

Kwazulu-Natal: eThekweni(ETH) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		551 274	527 745	478 206	618 873	535 396	575 044	500 062	381 372	236 550	392 371	414 597	1 090 559	6 302 049	6 736 890	7 201 736
Property rates - penalties and collection charges		14 565	15 724	12 180	1 337	15 264	10 798	13 686	14 567	19 692	21 369	5 839	13 501	158 523	167 449	176 821
Service charges - electricity revenue		971 197	1 220 304	1 123 372	885 590	980 833	1 024 975	930 166	903 003	793 675	945 379	1 057 728	1 739 840	12 576 060	13 570 766	14 653 578
Service charges - water revenue		266 274	289 344	259 181	269 439	308 647	254 893	252 990	287 981	278 326	272 842	279 452	282 070	3 301 439	3 613 211	3 954 481
Service charges - sanitation revenue		70 216	77 040	68 570	69 623	76 358	71 662	69 199	85 244	68 399	51 184	72 830	27 415	807 742	868 594	933 514
Service charges - refuse revenue		47 010	48 030	48 852	47 335	54 011	48 050	44 460	43 627	42 246	46 657	41 593	60 747	572 621	611 762	653 627
Service charges - other		16 913	18 975	10 646	9 264	28 225	5 220	13 105	8 962	15 016	14 099	14 536	(42 353)	112 607	116 607	121 000
Rental of facilities and equipment		24 707	37 755	32 977	40 738	39 203	37 998	28 402	42 647	47 212	25 530	46 568	86 170	489 907	518 870	552 171
Interest earned - external investments		39 575	19 472	40 205	39 602	38 362	46 163	25 247	26 110	29 106	26 702	19 607	505 218	855 369	896 231	934 850
Interest earned - outstanding debtors		5 314	7 356	8 778	8 647	8 745	9 210	15 898	8 080	7 837	8 068	11 103	14 944	113 981	119 905	126 407
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		3 577	3 443	2 833	5 998	2 999	3 342	6 312	3 472	9 241	7 484	8 196	2 567	59 463	62 738	66 204
Licences and permits		3 179	2 637	2 623	2 936	2 498	2 644	2 707	4 237	2 441	2 226	2 301	5 395	35 825	37 904	40 103
Agency services		1 220	833	804	753	682	1 019	1 127	896	1 018	1 131	844	226	10 552	11 185	11 857
Transfers recognised - operational		1 009 913	2 634	11 409	16 867	178 275	566 156	(21 996)	151 927	91 155	196 554	110 955	749 831	3 063 682	3 316 310	3 590 518
Other own revenue		51 694	756 378	54 936	61 302	12 455	861 705	61 258	109 725	246 699	202 289	129 935	220 008	2 768 384	2 877 076	3 008 646
Gains on disposal of PPE		-	1 999	-	1 973	-	471	-	(396)	916	60	1 023	33 311	39 358	41 412	43 079
Total Revenue (excl. capital transfers and contributions)		3 076 628	3 029 669	2 155 573	2 080 277	2 281 954	3 519 350	1 942 624	2 071 454	1 889 531	2 213 943	2 217 107	4 789 451	31 267 560	33 566 911	36 068 592
Expenditure By Type																
Employee related costs		565 573	545 666	713 211	613 035	999 324	627 593	565 724	544 678	560 057	558 873	566 208	1 895 168	8 755 110	9 383 938	10 038 825
Remuneration of councillors		8 578	8 726	8 778	8 394	8 636	8 824	8 253	9 853	5 260	19 752	6 558	4 341	105 953	115 083	123 805
Debt impairment		10 573	10 666	4 026	177 082	10 701	13 476	11 328	122 000	71 300	47 498	49 728	120 080	648 458	685 595	720 380
Depreciation and asset impairment		159 707	149 015	164 504	162 381	161 496	162 505	185 153	172 367	145 627	175 743	180 081	158 091	1 976 669	2 100 422	2 191 829
Finance charges		30 049	40 746	20 246	144 156	144 156	144 166	33 628	77 077	116 258	168 684	89 425	415 783	1 424 373	1 445 118	1 492 630
Bulk purchases		960 912	1 071 639	732 495	750 835	737 492	723 930	653 724	672 781	731 999	746 292	760 695	1 882 391	10 425 185	11 317 041	12 286 625
Other Materials		1 994	4 723	4 535	471	455	338	4 960	3 196	1 044	1 124	1 218	114 258	138 316	145 261	152 546
Contracted services		253 137	218 664	319 623	277 035	284 853	325 494	301 328	313 174	390 117	325 537	521 807	825 617	4 356 388	4 559 503	4 909 070
Transfers and grants		8 682	24 615	31 664	17 385	9 816	9 296	22 030	13 394	6 196	29 611	19 939	24 311	216 940	223 750	244 218
Other expenditure		164 960	227 594	181 475	275 654	241 671	273 866	234 705	230 428	267 326	244 604	245 248	11 111	2 598 642	2 762 661	2 885 500
Loss on disposal of PPE		-	-	-	(16)	8	59	54	76	10	9	36	5	241	249	259
Total Expenditure		2 164 164	2 302 055	2 180 555	2 426 412	2 598 609	2 289 547	2 020 888	2 159 024	2 295 193	2 317 728	2 440 943	5 451 156	30 646 274	32 738 620	35 045 686
Surplus/(Deficit)		912 463	727 614	(24 982)	(346 135)	(316 655)	1 229 803	(78 264)	(87 570)	(405 662)	(103 785)	(223 837)	(661 705)	621 285	828 291	1 022 906
Transfers recognised - capital		34 009	215 301	190 749	254 146	284 146	344 184	224 656	101 414	183 388	192 414	20 296	1 645 144	3 689 848	3 900 292	3 978 770
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		946 473	942 915	165 767	(91 989)	(32 509)	1 573 987	146 392	13 844	(222 274)	88 629	(203 540)	983 439	4 311 133	4 728 583	5 001 675
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	946 473	942 915	165 767	(91 989)	(32 509)	1 573 987	146 392	13 844	(222 274)	88 629	(203 540)	983 439	4 311 133	4 728 583	5 001 675

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umdoni(KZN212) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		5 890	5 890	5 890	5 890	5 890	5 890	5 890	5 890	5 890	5 890	5 890	5 890	72 916	77 291	81 929
Property rates - penalties and collection charges		117	117	117	117	117	117	117	117	117	117	117	117	2 150	2 265	2 386
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		722	722	722	722	722	722	722	722	722	722	722	722	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	8 663	9 096	9 721
Rental of facilities and equipment		412	412	412	412	412	412	412	412	412	412	412	412	5 240	5 505	5 784
Interest earned - external investments		625	625	625	625	625	625	625	625	625	625	625	625	9 500	10 620	11 497
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	12	13	13
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		127	127	127	127	127	127	127	127	127	127	127	127	1 520	1 596	1 676
Licences and permits		567	567	567	567	567	567	567	567	567	567	567	567	6 805	7 145	7 503
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		6 560	6 560	6 560	6 560	6 560	6 560	6 560	6 560	6 560	6 560	6 560	6 560	142 612	139 598	143 314
Other own revenue		475	475	475	475	475	475	475	475	475	475	475	475	5 720	6 006	6 307
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		15 494	15 494	15 494	15 494	15 494	15 494	15 494	15 494	15 494	15 494	15 494	15 494	255 138	259 136	270 130
Expenditure By Type																
Employee related costs		5 813	5 813	5 813	5 813	5 813	5 813	5 813	5 813	5 813	5 813	5 813	5 473	89 276	94 295	99 221
Remuneration of councillors		611	611	611	611	611	611	611	611	611	611	611	611	14 231	15 012	15 835
Debt impairment		125	125	125	125	125	125	125	125	125	125	125	125	3 734	3 943	4 010
Depreciation and asset impairment		2 448	2 448	2 448	2 448	2 448	2 448	2 448	2 448	2 448	2 448	2 448	2 448	41 127	42 651	44 002
Finance charges		33	33	33	33	33	33	33	33	33	33	33	33	401	421	443
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	27 522	28 945	30 441
Transfers and grants		468	468	468	468	468	468	468	468	468	468	468	468	5 715	6 002	6 303
Other expenditure		6 644	6 644	6 644	6 644	6 644	6 644	6 644	6 644	6 644	6 644	6 644	6 984	103 770	84 151	87 009
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		18 048	18 048	18 048	18 048	18 048	18 048	18 048	18 048	18 048	18 048	18 048	18 048	285 776	275 419	287 264
Surplus/(Deficit)		(2 553)	(2 553)	(2 553)	(2 553)	(2 553)	(2 553)	(2 553)	(2 553)	(2 553)	(2 553)	(2 553)	(2 553)	(30 638)	(16 283)	(17 134)
Transfers recognised - capital		2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	77 008	65 438	69 235
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		0	0	0	0	0	0	0	0	0	0	0	0	46 370	49 155	52 101
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	0	0	0	0	0	0	0	0	0	0	0	0	46 370	49 155	52 101

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umzumbe(KZN213) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
<u>Revenue By Source</u>																
Property rates		346	346	346	346	346	346	346	346	346	346	346	346	4 158	4 158	4 158
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		3	3	3	3	3	3	3	3	3	3	3	3	32	35	37
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		692	692	692	692	692	692	692	692	692	692	692	692	8 300	8 715	9 151
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		1	1	1	1	1	1	1	1	1	1	1	1	17	18	19
Transfers recognised - operational		11 086	11 086	11 086	11 086	11 086	11 086	11 086	11 086	11 086	11 086	11 086	11 086	133 027	144 128	146 010
Other own revenue		38	38	38	38	38	38	38	38	38	38	38	38	450	473	496
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		12 165	12 165	12 165	12 165	12 165	12 165	12 165	12 165	12 165	12 165	12 165	12 165	145 984	157 526	159 870
<u>Expenditure By Type</u>																
Employee related costs		3 971	3 971	3 971	3 971	3 971	3 971	3 971	3 971	3 971	3 971	3 971	3 971	47 656	48 457	50 797
Remuneration of councillors		1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	13 294	14 012	14 768
Debt impairment		33	33	33	33	33	33	33	33	33	33	33	34	396	396	396
Depreciation and asset impairment		1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 735	20 814	21 854	22 947
Finance charges		20	20	20	20	20	20	20	20	20	20	20	20	234	246	258
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 100	2 205
Transfers and grants		83	83	83	83	83	83	83	83	83	83	83	83	11 883	9 867	9 813
Other expenditure		4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	55 054	62 181	65 093
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		11 704	11 704	11 704	11 704	11 704	11 704	11 704	11 704	11 704	11 704	11 704	23 505	152 247	159 113	166 277
Surplus/(Deficit)		461	461	461	461	461	461	461	461	461	461	461	(11 340)	(6 263)	(1 587)	(6 407)
Transfers recognised - capital		3 416	3 416	3 416	3 416	3 416	3 416	3 416	3 416	3 416	3 416	3 416	3 416	40 991	33 088	34 843
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 877	3 877	3 877	3 877	3 877	3 877	3 877	3 877	3 877	3 877	3 877	(7 924)	34 727	31 501	28 436
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	3 877	3 877	3 877	3 877	3 877	3 877	3 877	3 877	3 877	3 877	3 877	(7 924)	34 727	31 501	28 436

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMuziwabantu(KZN214) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		1 480	1 477	1 391	1 288	1 260	1 564	980	1 282	983	984	990	676	14 355	15 675	16 308
Property rates - penalties and collection charges		24	17	14	18	17	23	21	28	26	21	50	169	428	446	469
Service charges - electricity revenue		2 608	2 607	2 606	2 605	2 504	2 603	2 502	2 601	2 600	2 599	2 598	5 051	33 484	35 603	37 383
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		357	156	155	154	153	152	151	150	149	148	147	268	2 138	2 245	2 357
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		13	13	13	13	13	13	13	13	13	13	13	13	154	162	170
Interest earned - external investments		463	443	444	445	523	446	447	448	318	174	27	295	4 470	4 694	4 928
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	420	420	421	422
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1	2	3	4	5	6	-	-	-	-	-	7	28	29	31
Licences and permits		24	25	26	27	28	29	30	31	32	19	20	104	398	416	436
Agency services		300	200	300	500	300	300	100	150	100	111	210	235	2 806	2 930	3 076
Transfers recognised - operational		25 361	-	-	-	19 000	-	-	-	35 000	-	-	1 025	80 386	84 519	89 011
Other own revenue		67	69	71	343	45	47	50	11	-	-	-	607	1 310	4 548	5 005
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		30 698	5 009	5 023	5 397	23 848	5 183	4 294	4 714	39 221	4 068	4 055	8 869	140 377	151 687	159 596
Expenditure By Type																
Employee related costs		3 500	3 500	3 500	3 500	3 500	3 500	4 718	4 718	4 718	4 718	4 718	4 816	49 407	51 712	54 297
Remuneration of councillors		650	650	650	650	650	650	696	696	696	696	696	696	8 074	8 478	8 902
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	629	629	186	195
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	10 377	10 377	13 285	16 196
Finance charges		-	-	-	-	-	-	-	-	-	-	-	685	-	-	-
Bulk purchases		2 557	2 558	2 559	2 560	2 561	2 562	2 563	2 564	2 565	2 566	2 560	2 452	30 629	32 160	33 768
Other Materials		-	-	-	-	-	-	-	-	-	-	-	1 328	1 328	1 396	1 466
Contracted services		200	300	400	500	600	700	207	-	-	-	-	112	3 019	3 144	3 301
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	3 083	3 083	3 241	3 403
Other expenditure		3 152	3 052	2 952	3 152	3 052	2 952	3 152	3 052	2 952	3 113	-	(0)	31 268	34 288	34 518
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		10 059	10 060	10 061	10 362	10 363	10 364	11 336	11 030	10 931	11 093	7 974	24 178	137 814	147 890	156 046
Surplus/(Deficit)		20 638	(5 052)	(5 039)	(4 966)	13 484	(5 182)	(7 043)	(6 317)	28 289	(7 025)	(3 919)	(15 308)	2 563	3 798	3 551
Transfers recognised - capital		13 018	-	-	-	5 000	-	-	-	6 257	-	-	-	24 275	23 814	24 890
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		33 656	(5 052)	(5 039)	(4 966)	18 484	(5 182)	(7 043)	(6 317)	34 546	(7 025)	(3 919)	(15 308)	26 838	27 612	28 441
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	33 656	(5 052)	(5 039)	(4 966)	18 484	(5 182)	(7 043)	(6 317)	34 546	(7 025)	(3 919)	(15 308)	26 838	27 612	28 441

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ray Nkonyeni(KZN216) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		28 759	28 759	28 759	28 759	28 759	28 759	28 759	28 759	28 759	28 759	28 759	28 759	345 110	369 245	395 067
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	164	164	176	188
Service charges - electricity revenue		10 241	10 241	10 241	10 241	10 241	10 241	10 241	10 241	10 241	10 241	10 241	10 241	122 889	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		5 054	5 054	5 054	5 054	5 054	5 054	5 054	5 054	5 054	5 054	5 054	5 054	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	60 648	196 384	210 131
Rental of facilities and equipment		282	282	282	282	282	282	282	282	282	282	282	282	3 384	3 620	3 873
Interest earned - external investments		569	569	569	569	569	569	569	569	569	569	569	569	6 822	6 367	6 835
Interest earned - outstanding debtors		874	874	874	874	874	874	874	874	874	874	874	874	10 485	11 101	11 918
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		875	875	875	875	875	875	875	875	875	875	875	875	10 494	11 229	12 015
Licences and permits		1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 113	13 092	14 008	14 989
Agency services		3	3	3	3	3	3	3	3	3	3	3	3	18	49	57
Transfers recognised - operational		16 747	16 747	16 747	16 747	16 747	16 747	16 747	16 747	16 747	16 747	16 747	16 747	200 962	212 269	226 040
Other own revenue		5 030	5 030	5 030	5 030	5 030	5 030	5 030	5 030	5 030	5 030	5 030	5 030	60 358	64 439	68 972
Gains on disposal of PPE		-	-	-	-	-	2 768	-	-	-	-	-	-	2 768	-	-
Total Revenue (excl. capital transfers and contributions)		69 521	69 521	69 521	69 521	69 521	72 289	69 521	69 521	69 521	69 521	69 521	69 725	837 225	888 890	950 084
Expenditure By Type																
Employee related costs		28 112	28 112	28 112	28 112	28 112	28 112	28 112	28 112	28 112	28 112	28 112	28 112	337 347	360 805	385 895
Remuneration of councillors		2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	25 448	26 974	28 634
Debt impairment		57	57	57	57	57	57	57	57	57	57	57	57	682	4 044	4 333
Depreciation and asset impairment		5 838	5 838	5 838	5 838	5 838	5 838	5 838	5 838	5 838	5 838	5 838	5 838	70 058	74 731	79 719
Finance charges		364	364	364	364	364	364	364	364	364	364	364	364	4 373	4 078	3 805
Bulk purchases		7 226	7 226	7 226	7 226	7 226	7 226	7 226	7 226	7 226	7 226	7 226	7 226	86 712	92 782	99 277
Other Materials		4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	50 167	53 678	57 436
Contracted services		3 182	3 182	3 182	3 182	3 182	3 182	3 182	3 182	3 182	3 182	3 182	3 182	38 179	40 882	43 777
Transfers and grants		866	866	866	866	866	866	866	866	866	866	866	866	10 393	10 986	11 624
Other expenditure		17 753	17 753	17 753	17 753	17 753	17 753	17 753	17 753	17 753	17 753	17 753	17 753	213 035	222 449	237 602
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		69 699	69 699	69 699	69 699	69 699	69 699	69 699	69 699	69 699	69 699	69 699	69 699	836 394	891 410	952 102
Surplus/(Deficit)		(178)	(178)	(178)	(178)	(178)	2 589	(178)	(178)	(178)	(178)	(178)	25	831	(2 520)	(2 018)
Transfers recognised - capital		10 153	10 153	10 153	10 153	10 153	10 153	10 153	10 153	10 153	10 153	10 153	10 153	121 838	63 014	66 610
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		9 975	9 975	9 975	9 975	9 975	12 743	9 975	9 975	9 975	9 975	9 975	10 178	122 668	60 494	64 592
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	9 975	9 975	9 975	9 975	9 975	12 743	9 975	9 975	9 975	9 975	9 975	10 178	122 668	60 494	64 592

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ugu(DC21) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		35 570	35 570	35 570	35 570	35 570	35 570	35 570	35 570	35 570	35 570	35 570	35 570	361 387	379 456	398 429
Service charges - sanitation revenue		9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	112 281	117 895	123 790
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		104	104	104	104	104	104	104	104	104	104	104	104	1 249	1 312	1 377
Interest earned - external investments		1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	15 568	16 347	17 164
Interest earned - outstanding debtors		317	317	317	317	317	317	317	317	317	317	317	317	3 802	3 992	4 191
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	408 662	408 662	429 095	450 549
Other own revenue		963	963	963	963	963	963	963	963	963	963	963	963	11 558	12 136	12 743
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		47 608	47 608	47 608	47 608	47 608	47 608	47 608	47 608	47 608	47 608	47 608	456 269	914 506	960 232	1 008 243
Expenditure By Type																
Employee related costs		27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	332 850	349 493	366 967
Remuneration of councillors		990	990	990	990	990	990	990	990	990	990	990	990	11 874	12 468	13 092
Debt impairment		3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	38 159	40 067	42 070
Depreciation and asset impairment		10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	123 604	129 785	136 274
Finance charges		1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	15 776	16 564	17 393
Bulk purchases		6 789	6 789	6 789	6 789	6 789	6 789	6 789	6 789	6 789	6 789	6 789	6 789	81 468	85 541	89 818
Other Materials		725	725	725	725	725	725	725	725	725	725	725	725	8 700	9 135	9 591
Contracted services		2 474	2 474	2 474	2 474	2 474	2 474	2 474	2 474	2 474	2 474	2 474	2 474	29 683	31 168	32 726
Transfers and grants		3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	40 028	42 029	44 130
Other expenditure		19 177	19 177	19 177	19 177	19 177	19 177	19 177	19 177	19 177	19 177	19 177	19 177	230 121	241 627	253 709
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		76 022	76 022	76 022	76 022	76 022	76 022	76 022	76 022	76 022	76 022	76 022	76 022	912 263	957 876	1 005 770
Surplus/(Deficit)		(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	380 247	2 243	2 355	2 473
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	310 862	310 862	326 405	342 725
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	691 109	313 105	328 760	345 198
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	(28 414)	691 109	313 105	328 760	345 198

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMshwathi(KZN221) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 337	28 000	29 680	31 461
Property rates - penalties and collection charges		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 500	1 500
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		155	155	155	155	155	155	155	155	155	155	155	145	1 850	1 961	2 100
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		42	42	42	42	42	42	42	42	42	42	42	38	500	550	600
Interest earned - external investments		100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 250	1 300
Interest earned - outstanding debtors		833	833	833	833	833	833	833	833	833	833	833	837	10 000	11 000	10 000
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		10	10	10	10	10	10	10	10	10	10	10	11	121	151	176
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		204	204	204	204	204	204	204	204	204	204	204	206	2 450	2 730	2 800
Transfers recognised - operational		37 396	894	3 000	-	28 089	-	-	2 000	21 132	-	-	-	92 511	102 085	107 833
Other own revenue		0	0	0	0	0	0	0	0	0	0	0	315	315	321	326
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		41 198	4 696	6 802	3 802	31 891	3 802	3 802	5 802	24 934	3 802	3 802	4 114	138 447	151 228	158 096
Expenditure By Type																
Employee related costs		4 800	4 800	4 800	4 800	4 800	4 800	4 800	4 800	4 800	4 800	4 800	4 800	57 603	60 944	64 674
Remuneration of councillors		725	725	725	725	725	725	725	725	725	725	725	725	8 700	9 325	9 980
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		833	833	833	833	833	833	833	833	833	833	833	837	10 000	10 000	11 000
Finance charges		150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 800	1 800
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 795	2 795	2 795	2 795	2 795	2 795	2 795	2 795	2 795	2 795	2 795	795	31 540	36 859	40 821
Transfers and grants		166	166	166	166	166	166	166	166	166	166	166	174	2 000	2 000	2 000
Other expenditure		2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	1 767	24 504	26 420	27 821
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		11 536	11 536	11 536	11 536	11 536	11 536	11 536	11 536	11 536	11 536	11 536	9 248	136 147	147 348	158 096
Surplus/(Deficit)		29 661	(6 840)	(4 734)	(7 734)	20 355	(7 734)	(7 734)	(5 734)	13 398	(7 734)	(7 734)	(5 135)	2 300	3 880	-
Transfers recognised - capital		10 000	-	-	-	8 000	-	-	-	8 329	-	-	-	26 329	28 175	29 612
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		39 661	(6 840)	(4 734)	(7 734)	28 355	(7 734)	(7 734)	(5 734)	21 727	(7 734)	(7 734)	(5 135)	28 629	32 055	29 612
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	39 661	(6 840)	(4 734)	(7 734)	28 355	(7 734)	(7 734)	(5 734)	21 727	(7 734)	(7 734)	(5 135)	28 629	32 055	29 612

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMngeni(KZN222) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		16 139	15 089	15 159	14 644	15 125	14 722	14 159	14 915	14 841	14 846	14 846	12 029	176 512	187 456	198 516
Property rates - penalties and collection charges		325	300	396	292	325	424	215	3 246	387	285	296	162	6 655	7 067	7 484
Service charges - electricity revenue		6 243	8 654	5 943	7 812	5 847	6 117	5 101	6 782	5 985	6 879	5 893	5 627	76 884	84 112	92 018
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		483	495	489	480	487	487	413	417	413	418	416	517	5 512	5 854	6 199
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		67	67	16	59	61	59	55	59	51	57	62	108	719	764	809
Interest earned - external investments		226	258	363	334	216	1 136	24	5	654	117	125	266	3 725	3 956	4 189
Interest earned - outstanding debtors		213	305	170	144	13	155	202	312	152	104	152	39	1 960	2 081	2 204
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 243	856	1 289	1 257	2 198	143	1 637	2 207	3 255	3 382	3 784	2 665	23 916	25 399	26 897
Licences and permits		335	222	246	246	234	243	232	315	207	346	290	522	3 439	3 653	3 868
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		10 186	2 957	3 082	-	14 527	-	2 380	300	20 000	8 037	-	-	61 469	66 945	65 705
Other own revenue		78	628	308	105	104	563	653	586	2 326	581	687	753	7 372	7 829	8 291
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		35 538	29 832	27 461	25 373	39 137	24 048	25 071	29 143	48 270	35 051	26 550	22 688	368 164	395 115	416 181
Expenditure By Type																
Employee related costs		8 508	8 508	8 508	8 508	8 508	8 508	8 508	8 508	8 508	8 508	8 508	8 656	102 239	110 971	118 615
Remuneration of councillors		647	647	647	647	647	647	647	647	647	647	647	331	7 446	7 819	8 210
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	22 878	22 878	24 297	25 730
Depreciation and asset impairment		2 414	2 414	2 414	2 414	2 414	2 414	2 414	2 414	2 414	2 414	2 414	2 414	28 974	30 770	32 586
Finance charges		0	0	1 204	0	1	1 446	0	-	1 049	-	-	1 428	5 127	5 445	5 767
Bulk purchases		7 226	18 284	7 472	6 821	6 603	6 456	6 158	8 322	6 389	8 457	6 987	6 228	95 404	102 693	112 346
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 161	13 929	14 792	15 665
Transfers and grants		293	293	293	293	293	293	293	293	293	293	293	293	3 516	3 734	3 954
Other expenditure		5 797	7 324	7 339	6 947	4 966	8 129	9 830	8 755	8 590	6 584	8 655	5 227	88 142	93 720	91 916
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		26 046	38 631	29 038	26 791	24 593	29 054	29 011	30 099	29 050	28 064	28 665	48 615	367 656	394 240	414 789
Surplus/(Deficit)		9 492	(8 799)	(1 577)	(1 418)	14 545	(5 006)	(3 939)	(956)	19 220	6 987	(2 115)	(25 927)	507	875	1 392
Transfers recognised - capital		-	5 000	-	-	9 540	-	-	-	7 326	-	-	-	21 866	23 506	24 653
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		9 492	(3 799)	(1 577)	(1 418)	24 085	(5 006)	(3 939)	(956)	26 546	6 987	(2 115)	(25 927)	22 373	24 381	26 045
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	9 492	(3 799)	(1 577)	(1 418)	24 085	(5 006)	(3 939)	(956)	26 546	6 987	(2 115)	(25 927)	22 373	24 381	26 045

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mpofana(KZN223) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		924	924	924	924	924	924	924	924	924	924	924	925	11 089	11 654	12 249
Property rates - penalties and collection charges		192	192	192	192	192	192	192	192	192	192	192	197	2 309	2 452	2 597
Service charges - electricity revenue		4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 328	4 333	51 941	64 787	68 091
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		261	261	261	261	261	261	261	261	261	261	261	256	3 127	3 287	3 454
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		58	58	58	58	58	58	58	58	58	58	58	59	697	740	784
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	2	2	480	508
Interest earned - outstanding debtors		185	185	185	185	185	185	185	185	185	185	185	187	2 222	2 359	2 498
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		644	644	644	644	644	644	644	644	644	644	644	640	7 724	8 203	8 687
Licences and permits		283	283	283	283	283	283	283	283	283	283	283	287	3 400	3 611	3 824
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 307	39 640	39 888	41 699
Other own revenue		474	474	474	474	474	474	474	474	474	474	474	472	5 686	6 038	6 394
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 652	10 664	127 836	143 499	150 785
Expenditure By Type																
Employee related costs		2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 746	32 908	34 948	37 292
Remuneration of councillors		184	184	184	184	184	184	184	184	184	184	184	425	2 449	2 622	2 776
Debt impairment		2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 165	25 947	30 381	31 998
Depreciation and asset impairment		525	525	525	525	525	525	525	525	525	525	525	529	6 304	6 695	7 090
Finance charges		56	56	56	56	56	56	56	56	56	56	56	61	677	719	761
Bulk purchases		4 661	4 661	4 661	4 661	4 661	4 661	4 661	4 661	4 661	4 661	4 661	4 663	55 934	59 625	63 143
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		438	438	438	438	438	438	438	438	438	438	438	(1 418)	3 400	5 580	5 909
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		790	790	790	790	790	790	790	790	790	790	790	(2 382)	6 308	7 986	8 458
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		11 558	11 558	11 558	11 558	11 558	11 558	11 558	11 558	11 558	11 558	11 558	6 788	133 926	148 556	157 427
Surplus/(Deficit)		(906)	(906)	(906)	(906)	(906)	(906)	(906)	(906)	(906)	(906)	(906)	3 876	(6 090)	(5 057)	(6 643)
Transfers recognised - capital		1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 553	18 680	12 213	12 660
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		651	651	651	651	651	651	651	651	651	651	651	5 429	12 590	7 156	6 017
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	651	651	651	651	651	651	651	651	651	651	651	5 429	12 590	7 156	6 017

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Impendle(KZN224) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
<u>Revenue By Source</u>																
Property rates		398	398	398	398	398	398	398	398	398	398	398	101	4 479	4 748	5 033
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		4	4	4	4	4	4	4	4	4	4	4	(4)	39	42	44
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		54	54	54	54	54	54	54	54	54	54	54	54	650	689	731
Interest earned - external investments		50	50	50	50	50	50	50	50	50	50	50	139	694	610	620
Interest earned - outstanding debtors		10	10	10	10	10	10	10	10	10	10	10	10	120	127	135
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		4	4	4	4	4	4	4	4	4	4	4	4	42	45	50
Agency services		4	4	4	4	4	4	4	4	4	4	4	4	43	45	48
Transfers recognised - operational		13 494	-	-	-	-	10 931	-	-	10 931	-	-	8 000	43 355	49 799	46 325
Other own revenue		42	42	42	42	42	42	42	42	42	42	42	42	501	508	135
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		14 059	565	565	565	565	11 496	565	565	11 496	565	565	8 349	49 925	56 613	53 121
<u>Expenditure By Type</u>																
Employee related costs		1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 557	20 634	21 872	23 185
Remuneration of councillors		194	194	194	194	194	194	194	194	194	194	194	174	2 307	2 446	2 592
Debt impairment		29	29	29	29	29	29	29	29	29	29	29	1 423	1 744	350	350
Depreciation and asset impairment		643	643	643	643	643	643	643	643	643	643	643	643	7 716	8 102	8 507
Finance charges		17	17	17	17	17	17	17	17	17	17	17	17	206	152	92
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		49	49	49	49	49	49	49	49	49	49	49	49	583	612	154
Transfers and grants		302	302	302	302	302	302	302	302	302	302	302	302	3 620	3 801	3 991
Other expenditure		2 017	2 017	2 017	2 017	2 017	2 017	2 017	2 017	2 017	2 017	2 017	274	22 464	28 640	23 200
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		4 985	4 985	4 985	4 985	4 985	4 985	4 985	4 985	4 985	4 985	4 985	4 439	59 274	65 975	62 071
Surplus/(Deficit)		9 074	(4 420)	(4 420)	(4 420)	(4 420)	6 511	(4 420)	(4 420)	6 511	(4 420)	(4 420)	3 911	(9 350)	(9 362)	(8 951)
Transfers recognised - capital		3 794	-	-	-	3 794	-	-	-	3 794	-	-	-	11 382	11 892	12 320
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	30	-	-	-	-	-	-	-	-	(30)	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 868	(4 420)	(4 390)	(4 420)	(626)	6 511	(4 420)	(4 420)	10 305	(4 420)	(4 420)	3 881	2 032	2 530	3 369
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	12 868	(4 420)	(4 390)	(4 420)	(626)	6 511	(4 420)	(4 420)	10 305	(4 420)	(4 420)	3 881	2 032	2 530	3 369

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Msunduzi(KZN225) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		66 561	66 561	66 561	66 561	66 561	66 561	66 561	66 561	66 561	66 561	66 561	66 561	798 728	846 651	897 450
Property rates - penalties and collection charges		3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	43 830	46 460	49 247
Service charges - electricity revenue		167 354	167 354	167 354	167 354	167 354	167 354	167 354	167 354	167 354	167 354	167 354	167 354	2 008 245	2 161 676	2 326 828
Service charges - water revenue		57 338	57 338	57 338	57 338	55 790	56 338	56 338	56 338	56 338	56 338	56 338	20	623 188	692 674	769 907
Service charges - sanitation revenue		12 320	12 320	12 320	12 320	12 320	12 320	12 320	12 320	12 320	12 320	12 320	12 319	147 839	156 710	166 112
Service charges - refuse revenue		8 296	8 296	8 296	8 296	8 296	8 296	8 296	8 296	8 296	8 296	8 296	8 297	99 557	105 531	111 862
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	43 809	43 231	45 394
Interest earned - external investments		4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 111	4 161	49 330	52 242	55 272
Interest earned - outstanding debtors		5 529	5 529	5 529	5 529	5 529	5 529	5 529	5 529	5 529	5 529	5 529	5 529	66 349	70 330	74 550
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	18 538	19 528	20 044
Licences and permits		8	8	8	8	8	8	8	8	8	8	8	8	92	97	102
Agency services		56	56	56	56	56	56	56	56	56	56	-	112	670	703	739
Transfers recognised - operational		39 124	39 124	39 124	39 124	39 124	39 124	39 124	39 124	39 124	39 124	40 791	57 458	489 491	530 153	579 871
Other own revenue		6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	83 339	87 416	91 777
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		376 484	376 484	376 484	376 484	374 936	375 484	375 484	375 484	375 484	375 484	377 100	337 609	4 473 006	4 813 402	5 189 154
Expenditure By Type																
Employee related costs		85 723	85 723	85 723	85 723	85 723	85 723	85 723	85 723	85 723	85 723	85 723	97 991	1 040 938	1 101 367	1 164 472
Remuneration of councillors		3 808	3 808	3 808	3 808	3 808	3 808	3 808	3 808	3 808	3 808	3 808	1 149	43 034	45 615	48 352
Debt impairment		10 068	10 068	10 068	10 068	10 068	10 068	10 068	10 068	10 068	10 068	10 068	10 067	120 815	127 356	134 223
Depreciation and asset impairment		42 175	42 175	42 175	42 175	42 175	42 175	42 175	42 175	42 175	42 175	42 175	43 371	507 298	569 317	641 877
Finance charges		5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 469	65 474	58 263	49 583
Bulk purchases		167 664	167 664	167 664	167 664	167 664	167 664	167 664	167 664	167 664	167 664	161 392	98 678	1 936 708	2 106 296	2 291 150
Other Materials		15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 117	15 581	181 399	205 449	216 643
Contracted services		2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	3 226	35 408	45 589	47 879
Transfers and grants		11 989	11 989	11 989	11 989	11 989	11 989	11 989	11 989	11 989	11 989	11 710	8 930	140 526	153 542	167 774
Other expenditure		27 806	27 806	27 806	27 806	27 806	27 806	27 806	27 806	27 806	27 806	31 831	72 083	381 970	347 553	337 873
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		372 682	372 682	372 682	372 682	372 682	372 682	372 682	372 682	372 682	372 682	370 204	356 544	4 453 570	4 760 347	5 099 827
Surplus/(Deficit)		3 802	3 802	3 802	3 802	2 254	2 802	2 802	2 802	2 802	2 802	6 896	(18 934)	19 436	53 055	89 327
Transfers recognised - capital		39 367	39 367	39 367	39 367	39 367	39 367	39 367	39 367	39 367	39 367	37 331	16 969	447 973	460 223	521 989
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		43 170	43 170	43 170	43 170	41 622	42 170	42 170	42 170	42 170	42 170	44 227	(1 966)	467 410	513 278	611 316
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	43 170	43 170	43 170	43 170	41 622	42 170	42 170	42 170	42 170	42 170	44 227	(1 966)	467 410	513 278	611 316

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mkhambathini(KZN226) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 247	12 663	13 397	14 174
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		42	42	42	42	42	42	42	42	42	42	42	42	500	529	560
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		138	138	138	138	138	138	138	138	138	138	138	138	1 660	1 746	1 847
Interest earned - outstanding debtors		98	98	98	98	98	98	98	98	98	98	98	98	1 176	1 244	1 316
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		6	6	6	6	6	6	6	6	6	6	6	6	70	74	78
Licences and permits		327	327	327	327	327	327	327	327	327	327	327	327	3 923	4 150	4 391
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		5 377	5 377	5 377	5 377	5 377	5 377	5 377	5 377	5 377	5 377	5 377	5 377	64 525	64 317	65 714
Other own revenue		67	67	67	67	67	67	67	67	67	67	67	67	803	849	898
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		7 092	7 092	7 092	7 092	7 092	7 092	7 092	7 092	7 092	7 092	7 092	7 301	85 310	86 307	88 979
Expenditure By Type																
Employee related costs		2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	1 467	27 056	28 625	30 285
Remuneration of councillors		424	424	424	424	424	424	424	424	424	424	424	424	5 088	5 383	5 695
Debt impairment		58	58	58	58	58	58	58	58	58	58	58	58	700	700	700
Depreciation and asset impairment		400	400	400	400	400	400	400	400	400	400	400	400	4 800	5 078	5 373
Finance charges		15	15	15	15	15	15	15	15	15	15	15	15	184	195	206
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	4 033	43 676	43 622	43 297
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		6 828	6 828	6 828	6 828	6 828	6 828	6 828	6 828	6 828	6 828	6 828	6 398	81 504	83 603	85 557
Surplus/(Deficit)		264	264	264	264	264	264	264	264	264	264	264	903	3 807	2 704	3 422
Transfers recognised - capital		1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	15 626	16 363	17 067
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	2 205	19 433	19 067	20 489
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	2 205	19 433	19 067	20 489

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Richmond(KZN227) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		-	3 450	805	805	805	805	805	805	805	805	805	805	11 500	12 190	12 921
Property rates - penalties and collection charges		38	38	38	38	38	38	38	38	38	38	38	332	750	750	795
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	(1)	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		42	42	42	42	42	42	42	42	42	42	42	41	450	447	444
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		59	59	59	59	59	59	59	59	59	59	59	84	734	734	750
Interest earned - external investments		213	213	213	213	213	213	213	213	213	213	213	1 713	4 050	1 741	1 844
Interest earned - outstanding debtors		6	6	6	6	6	6	6	6	6	6	6	6	75	75	79
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		9	9	9	9	9	9	9	9	9	9	9	9	102	102	108
Licences and permits		69	69	69	69	69	69	69	69	69	69	69	69	831	831	880
Agency services		43	43	43	43	43	43	43	43	43	43	43	43	516	517	547
Transfers recognised - operational		15 600	7 800	-	-	15 650	9 800	-	14 560	6 844	-	-	(0)	70 224	76 391	80 549
Other own revenue		38	38	38	38	38	38	38	38	38	38	38	(47)	374	603	636
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		16 116	11 766	1 321	1 321	16 971	11 121	1 321	15 881	8 165	1 321	1 321	3 053	89 606	94 381	99 553
Expenditure By Type																
Employee related costs		3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 304	3 966	40 310	43 131	46 151
Remuneration of councillors		387	387	387	387	387	387	387	387	387	387	387	386	4 642	4 920	5 215
Debt impairment		-	-	-	-	-	950	-	-	-	-	-	-	950	1 007	1 067
Depreciation and asset impairment		744	744	744	744	744	744	744	744	744	744	744	744	8 923	9 554	10 223
Finance charges		37	37	37	37	37	37	37	37	37	37	37	37	440	466	494
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		681	681	681	681	681	681	681	681	681	681	681	682	8 526	9 038	9 581
Transfers and grants		50	50	50	50	50	50	50	50	50	50	50	50	550	665	710
Other expenditure		2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	33 825	28 381	28 882
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		7 602	7 602	7 602	7 602	7 602	8 552	7 602	7 602	7 602	7 602	7 602	8 263	98 165	97 163	102 322
Surplus/(Deficit)		8 514	4 164	(6 281)	(6 281)	9 369	2 569	(6 281)	8 279	563	(6 281)	(6 281)	(5 210)	(8 560)	(2 781)	(2 769)
Transfers recognised - capital		3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	-	0	33 181	17 850	18 664
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		11 817	7 467	(2 978)	(2 978)	12 672	5 872	(2 978)	11 582	3 866	(2 978)	(6 281)	(5 210)	24 621	15 069	15 895
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	11 817	7 467	(2 978)	(2 978)	12 672	5 872	(2 978)	11 582	3 866	(2 978)	(6 281)	(5 210)	24 621	15 069	15 895

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMgungundlovu(DC22) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		12 814	12 814	12 814	12 814	12 814	12 814	12 814	12 814	12 814	12 814	12 814	5 485	146 441	155 278	164 595
Service charges - sanitation revenue		705	705	705	705	705	705	705	705	705	705	705	5 453	13 210	14 002	14 842
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		780	780	780	780	780	780	780	780	780	780	780	(1 500)	7 080	7 000	7 000
Interest earned - outstanding debtors		239	239	239	239	239	239	239	239	239	239	239	239	2 872	3 100	2 750
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		36 450	36 450	36 450	36 450	36 450	36 450	36 450	36 450	36 450	36 450	36 450	33 544	434 490	472 223	508 865
Other own revenue		854	854	854	854	854	854	854	854	854	854	854	(9 391)	-	-	-
Gains on disposal of PPE		3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	40 000	-	-
Total Revenue (excl. capital transfers and contributions)		55 175	55 175	55 175	55 175	55 175	55 175	55 175	55 175	55 175	55 175	55 175	37 163	644 093	651 603	698 052
Expenditure By Type																
Employee related costs		18 263	18 263	18 263	18 263	18 263	18 263	18 263	18 263	18 263	18 263	18 263	(9 201)	191 692	202 427	214 572
Remuneration of councillors		1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	13 189	13 928	14 764
Debt impairment		3 592	3 592	3 592	3 592	3 592	3 592	3 592	3 592	3 592	3 592	3 592	8 889	48 401	51 111	54 178
Depreciation and asset impairment		2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	31 800	33 581	35 596
Finance charges		1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	14 081	14 870	15 762
Bulk purchases		8 444	8 444	8 444	8 444	8 444	8 444	8 444	8 444	8 444	8 444	8 444	8 444	101 328	107 003	113 423
Other Materials		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 584	1 679
Contracted services		9 318	9 318	9 318	9 318	9 318	9 318	9 318	9 318	9 318	9 318	9 318	20 420	122 915	129 798	137 586
Transfers and grants		265	265	265	265	265	265	265	265	265	265	265	13 818	16 733	17 670	18 731
Other expenditure		5 992	5 992	5 992	5 992	5 992	5 992	5 992	5 992	5 992	5 992	5 992	4 695	70 606	74 560	79 035
Loss on disposal of PPE		-	0	0	0	0	0	0	0	0	0	0	(0)	-	-	-
Total Expenditure		50 921	50 921	50 921	50 921	50 921	50 921	50 921	50 921	50 921	50 921	50 921	52 113	612 246	646 532	685 324
Surplus/(Deficit)		4 254	4 254	4 254	4 254	4 254	4 254	4 254	4 254	4 254	4 254	4 254	(14 950)	31 847	5 072	12 728
Transfers recognised - capital		12 489	12 489	12 489	12 489	12 489	12 489	12 489	12 489	12 489	12 489	12 489	12 489	149 865	170 187	236 223
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		16 743	16 743	16 743	16 743	16 743	16 743	16 743	16 743	16 743	16 743	16 743	(2 461)	181 712	175 259	248 951
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	16 743	16 743	16 743	16 743	16 743	16 743	16 743	16 743	16 743	16 743	16 743	(2 461)	181 712	175 259	248 951

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Okhahlamba(KZN235) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		2 591	2 491	2 491	2 391	2 291	2 591	2 691	2 491	2 391	2 691	2 791	2 876	30 772	27 811	29 424
Property rates - penalties and collection charges		161	161	161	161	161	161	161	161	161	161	161	2 584	4 355	2 044	216
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		168	168	168	168	168	168	168	168	168	168	168	168	2 019	2 136	2 260
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		9	9	9	9	9	9	9	9	9	9	9	9	111	95	101
Interest earned - external investments		200	200	200	200	200	200	200	200	200	200	200	200	2 404	2 544	2 691
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		36	35	38	39	37	38	36	38	38	37	36	29	435	142	151
Licences and permits		131	140	130	135	129	146	153	100	186	105	100	118	1 570	445	470
Agency services		53	53	53	53	53	53	53	53	53	53	53	87	675	209	221
Transfers recognised - operational		41 626	-	-	-	31 220	-	-	-	31 220	-	-	16 339	120 404	110 101	116 487
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	1 616	1 616	2 829	2 995
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	375	375	397	420
Total Revenue (excl. capital transfers and contributions)		44 976	3 257	3 250	3 157	34 268	3 366	3 471	3 221	34 426	3 425	3 518	24 400	164 735	148 753	155 436
Expenditure By Type																
Employee related costs		4 323	4 423	4 323	4 323	4 423	4 323	4 553	4 453	4 753	4 453	4 953	5 058	54 355	52 024	55 631
Remuneration of councillors		721	721	721	721	721	721	721	721	721	721	721	720	8 651	9 259	9 907
Debt impairment		198	178	208	188	208	208	178	208	198	198	208	4 321	6 500	2 901	3 075
Depreciation and asset impairment		1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	9 698	21 240	13 525	14 303
Finance charges		90	90	90	90	90	90	90	90	90	90	90	183	1 171	454	481
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		219	189	159	289	139	275	269	179	300	219	225	166	2 630	1 058	1 119
Contracted services		270	270	270	270	270	270	270	270	270	270	270	948	3 922	4 156	4 403
Transfers and grants		199	199	199	199	199	199	199	199	200	199	199	197	2 387	8 620	9 073
Other expenditure		5 362	5 988	6 214	6 261	7 262	7 265	5 831	6 253	6 823	7 263	6 953	2 273	73 751	36 983	81 702
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		12 432	13 107	13 234	13 391	14 361	14 401	13 161	13 422	14 404	14 462	14 669	23 565	174 607	128 980	179 694
Surplus/(Deficit)		32 544	(9 850)	(9 984)	(10 234)	19 907	(11 035)	(9 690)	(10 201)	20 022	(11 037)	(11 151)	835	(9 873)	19 773	(24 258)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	27 014	27 014	28 635	30 353
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		32 544	(9 850)	(9 984)	(10 234)	19 907	(11 035)	(9 690)	(10 201)	20 022	(11 037)	(11 151)	27 849	17 141	48 408	6 095
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	32 544	(9 850)	(9 984)	(10 234)	19 907	(11 035)	(9 690)	(10 201)	20 022	(11 037)	(11 151)	27 849	17 141	48 408	6 095

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Inkosi Langelibalele(KZN237) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
<u>Revenue By Source</u>																
Property rates		5 848	6 556	6 556	6 556	6 556	6 556	6 556	6 556	6 556	6 556	6 556	(1 234)	70 174	74 384	78 847
Property rates - penalties and collection charges		1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 143	13 673	14 493	15 362
Service charges - electricity revenue		17 919	17 919	17 919	17 919	17 919	17 919	17 919	17 919	17 919	17 919	17 919	17 916	215 025	227 926	241 602
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		622	622	622	622	622	622	622	622	622	622	622	625	7 467	7 915	8 390
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		56	52	52	52	52	52	52	52	52	52	52	99	673	716	759
Interest earned - external investments		172	172	172	172	172	172	172	172	172	172	172	173	2 065	2 189	2 320
Interest earned - outstanding debtors		58	58	58	58	58	58	58	58	58	58	58	62	700	742	786
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		113	6	6	6	6	6	6	6	6	6	6	1 188	1 361	1 443	1 529
Licences and permits		423	423	423	423	423	423	423	423	423	423	423	428	5 082	5 386	5 710
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		51 295	-	-	-	51 295	-	-	-	51 295	-	-	5 455	153 886	154 654	158 460
Other own revenue		259	253	253	253	253	253	253	253	253	253	253	315	3 104	3 290	3 487
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		77 906	27 200	27 200	27 200	78 495	27 200	27 200	27 200	78 495	27 200	27 200	26 169	473 210	493 138	517 252
<u>Expenditure By Type</u>																
Employee related costs		10 167	10 167	10 167	10 167	10 167	10 167	10 167	10 167	10 167	10 167	10 167	10 167	122 004	129 325	137 084
Remuneration of councillors		1 109	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 019	13 308	14 106	14 953
Debt impairment		859	859	859	859	859	859	859	859	859	859	859	856	10 304	10 923	11 578
Depreciation and asset impairment		5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 434	65 197	69 109	73 256
Finance charges		396	390	390	390	390	390	390	390	390	390	390	457	4 753	5 039	5 341
Bulk purchases		14 684	14 684	14 684	14 684	14 684	14 684	14 684	14 684	14 684	14 684	14 684	14 681	176 205	186 777	197 984
Other Materials		1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 490	17 891	18 964	20 102
Contracted services		1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 382	16 552	16 809	17 818
Transfers and grants		355	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	(6 731)	4 264	4 520	4 791
Other expenditure		5 837	6 670	6 670	6 670	6 670	6 670	6 670	6 670	6 670	6 670	6 670	(2 489)	70 048	74 182	78 633
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		41 711	43 255	43 255	43 255	43 255	43 255	43 255	43 255	43 255	43 255	43 255	26 266	500 526	529 754	561 540
Surplus/(Deficit)		36 195	(16 055)	(16 055)	(16 055)	35 240	(16 055)	(16 055)	(16 055)	35 240	(16 055)	(16 055)	(97)	(27 316)	(36 616)	(44 288)
Transfers recognised - capital		3 841	4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	1 791	51 547	47 506	50 582
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		40 036	(12 009)	(12 009)	(12 009)	39 286	(12 009)	(12 009)	(12 009)	39 286	(12 009)	(12 009)	1 694	24 231	10 890	6 294
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	40 036	(12 009)	(12 009)	(12 009)	39 286	(12 009)	(12 009)	(12 009)	39 286	(12 009)	(12 009)	1 694	24 231	10 890	6 294

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Alfred Duma(KZN238) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		16 486	14 292	14 168	15 337	11 883	14 197	14 182	11 355	10 621	11 032	10 521	1 106	145 179	153 259	162 770
Property rates - penalties and collection charges		464	464	464	464	464	464	464	464	464	464	464	464	5 569	5 903	6 257
Service charges - electricity revenue		31 669	33 873	23 513	24 682	23 373	24 673	25 070	23 496	23 989	20 120	20 096	30 688	305 240	328 976	354 092
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 084	1 033	1 044	1 060	1 061	1 058	1 071	1 877	898	1 113	1 042	1 513	13 855	13 623	14 439
Service charges - other		57	39	53	35	47	24	37	36	47	23	33	35	465	493	523
Rental of facilities and equipment		52	55	61	78	47	63	36	50	66	62	45	69	684	725	768
Interest earned - external investments		743	834	1 112	1 087	792	964	1 536	787	1 102	634	1 116	3 503	14 210	14 129	14 192
Interest earned - outstanding debtors		201	224	271	146	222	175	212	228	237	146	243	134	2 440	2 587	2 742
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		885	885	885	885	885	885	885	885	885	885	885	885	10 619	11 256	11 932
Licences and permits		599	790	525	642	444	413	20	1 226	512	741	477	564	6 953	7 370	7 812
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		5 379	665	15 483	761	75 334	481	1 035	633	27 708	725	786	79 469	208 460	206 444	212 920
Other own revenue		819	819	819	819	819	819	819	819	819	819	819	1 551	10 562	12 263	12 965
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		58 439	53 973	58 396	45 996	115 371	44 216	45 368	41 856	67 347	36 766	36 527	119 983	724 236	757 029	801 412
Expenditure By Type																
Employee related costs		16 414	16 635	19 588	17 374	17 699	17 901	17 545	17 620	21 634	16 366	16 672	16 975	212 423	228 498	243 286
Remuneration of councillors		1 842	1 842	1 842	1 820	1 865	1 842	2 386	1 924	1 874	2 465	1 833	2 515	24 049	25 489	27 016
Debt impairment		-	-	-	-	-	10 984	-	-	-	-	-	13 626	24 610	24 478	25 787
Depreciation and asset impairment		6 669	6 669	6 669	6 669	6 669	6 669	6 669	6 669	6 669	6 669	6 669	8 116	81 477	87 537	94 184
Finance charges		34	33	122	33	32	33	33	29	122	-	67	53	592	564	535
Bulk purchases		982	28 282	23 609	15 571	14 929	27 019	13 945	13 644	464	13 070	12 053	35 469	199 037	214 497	231 356
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		991	991	991	991	991	991	991	991	991	991	991	1 483	12 384	12 446	11 211
Transfers and grants		192	192	192	192	192	192	192	192	192	192	192	(804)	1 309	1 388	1 471
Other expenditure		13 488	13 488	13 488	13 488	13 488	13 488	13 488	13 488	13 488	13 488	13 488	30 911	179 279	179 702	187 103
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		40 612	68 132	66 501	56 138	55 865	79 118	55 249	54 558	45 434	53 242	51 964	108 345	735 160	774 599	821 948
Surplus/(Deficit)		17 826	(14 159)	(8 105)	(10 142)	59 506	(34 903)	(9 882)	(12 703)	21 913	(16 476)	(15 437)	11 638	(10 924)	(17 570)	(20 536)
Transfers recognised - capital		1 398	3 694	1 598	2 376	5 891	5 521	6 150	5 112	17 026	17 026	17 026	37 534	120 353	70 999	77 166
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		19 224	(10 465)	(6 508)	(7 766)	65 397	(29 381)	(3 731)	(7 591)	38 939	550	1 589	49 172	109 429	53 428	56 630
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	19 224	(10 465)	(6 508)	(7 766)	65 397	(29 381)	(3 731)	(7 591)	38 939	550	1 589	49 172	109 429	53 428	56 630

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Uthukela(DC23) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		13 281	13 281	13 281	13 281	13 281	13 281	13 281	13 281	13 281	13 281	13 281	13 281	159 378	168 940	179 077
Service charges - sanitation revenue		1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	17 551	18 604	19 720
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		889	889	889	889	889	889	889	889	889	889	889	889	10 671	11 311	11 990
Interest earned - outstanding debtors		2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	28 321	30 021	31 822
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		4 907	144 458	4 907	4 907	4 907	74 789	4 907	4 907	74 789	4 907	4 907	4 907	338 198	363 636	394 058
Other own revenue		159	159	159	159	159	159	159	159	159	159	159	159	1 914	2 029	2 151
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		23 060	162 611	23 060	23 060	23 060	92 942	23 060	23 060	92 942	23 060	23 060	23 060	556 033	594 540	638 817
Expenditure By Type																
Employee related costs		16 262	16 262	16 262	16 262	16 262	16 262	16 262	16 262	16 262	16 262	16 262	16 262	195 150	206 859	219 270
Remuneration of councillors		546	546	546	546	546	546	546	546	546	546	546	546	6 552	6 945	7 361
Debt impairment		3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	36 460	38 647	40 966
Depreciation and asset impairment		4 806	4 806	4 806	4 806	4 806	4 806	4 806	4 806	4 806	4 806	4 806	4 806	57 676	61 137	64 805
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		492	492	492	492	492	492	492	492	492	492	492	492	5 901	6 255	6 630
Other Materials		3 709	3 709	3 709	3 709	3 709	3 709	3 709	3 709	3 709	3 709	3 709	3 709	44 506	47 176	50 007
Contracted services		3 118	3 118	3 118	3 118	3 118	3 118	3 118	3 118	3 118	3 118	3 118	3 118	37 412	39 657	42 036
Transfers and grants		876	876	876	876	876	876	876	876	876	876	876	876	10 512	11 143	11 812
Other expenditure		12 849	12 849	12 849	12 849	12 849	12 849	12 849	12 849	12 849	12 849	12 849	12 849	154 188	162 415	171 803
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		45 696	45 696	45 696	45 696	45 696	45 696	45 696	45 696	45 696	45 696	45 696	45 696	548 356	580 233	614 690
Surplus/(Deficit)		(22 637)	116 915	(22 637)	(22 637)	(22 637)	47 245	(22 637)	(22 637)	47 245	(22 637)	(22 637)	(22 637)	7 676	14 307	24 127
Transfers recognised - capital		21 891	21 891	21 891	21 891	21 891	21 891	21 891	21 891	21 891	21 891	21 891	21 891	262 691	347 398	299 651
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(746)	138 806	(746)	(746)	(746)	69 136	(746)	(746)	69 136	(746)	(746)	(746)	270 367	361 705	323 778
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(746)	138 806	(746)	(746)	(746)	69 136	(746)	(746)	69 136	(746)	(746)	(746)	270 367	361 705	323 778

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Endumeni(KZN241) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		5 006	5 006	5 006	5 006	5 006	5 006	5 006	5 006	5 006	5 006	5 006	5 006	60 073	64 278	68 778
Property rates - penalties and collection charges		580	580	580	580	580	580	580	580	580	580	580	580	6 960	7 082	7 365
Service charges - electricity revenue		9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	113 157	122 171	131 906
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 561	18 713	20 023	21 425
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		85	85	85	85	85	85	85	85	85	85	85	85	1 014	1 016	1 019
Interest earned - external investments		244	244	244	244	244	244	244	244	244	244	244	244	2 928	3 074	3 228
Interest earned - outstanding debtors		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		110	110	110	110	110	110	110	110	110	110	110	110	1 321	1 338	1 354
Licences and permits		379	379	379	379	379	379	379	379	379	379	379	379	4 547	4 586	4 615
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		22 000	-	-	-	15 000	-	-	3 000	3 214	-	-	0	43 214	42 863	46 327
Other own revenue		159	159	159	159	159	159	159	159	159	159	159	159	1 907	1 876	1 947
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		39 552	17 552	17 552	17 552	32 552	17 552	17 552	20 552	20 766	17 552	17 552	17 554	253 838	268 312	287 969
Expenditure By Type																
Employee related costs		8 367	8 367	8 367	8 367	8 367	8 367	8 367	8 367	8 367	8 367	8 367	6 524	98 562	104 945	110 884
Remuneration of councillors		335	335	335	335	335	335	335	335	335	335	335	335	4 023	4 305	4 563
Debt impairment		505	505	505	505	505	505	505	505	505	505	505	505	6 062	6 183	6 307
Depreciation and asset impairment		771	771	771	771	771	771	771	771	771	771	771	771	9 253	9 771	10 491
Finance charges		49	49	49	49	49	49	49	49	49	49	49	49	585	271	-
Bulk purchases		6 374	6 374	6 374	6 374	6 374	6 374	6 374	6 374	6 374	6 374	6 374	6 374	76 486	84 134	92 548
Other Materials		38	38	38	38	38	38	38	38	38	38	38	47	468	403	423
Contracted services		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 800	18 295	19 316	20 505
Transfers and grants		335	335	335	335	335	335	335	335	335	335	335	335	4 024	4 316	4 618
Other expenditure		2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	5 252	37 977	34 360	34 048
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	110	120
Total Expenditure		21 249	21 249	21 249	21 249	21 249	21 249	21 249	21 249	21 249	21 249	21 249	21 993	255 735	268 115	284 507
Surplus/(Deficit)		18 303	(3 697)	(3 697)	(3 697)	11 303	(3 697)	(3 697)	(697)	(483)	(3 697)	(3 697)	(4 439)	(1 897)	197	3 462
Transfers recognised - capital		8 000	-	-	-	8 034	-	-	8 517	-	-	-	-	24 551	25 474	30 123
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		26 303	(3 697)	(3 697)	(3 697)	19 337	(3 697)	(3 697)	7 820	(483)	(3 697)	(3 697)	(4 439)	22 654	25 671	33 585
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	26 303	(3 697)	(3 697)	(3 697)	19 337	(3 697)	(3 697)	7 820	(483)	(3 697)	(3 697)	(4 439)	22 654	25 671	33 585

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Nquthu(KZN242) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		1 420	1 420	1 420	1 420	1 420	1 420	1 420	1 420	1 420	1 420	1 420	7 100	22 719	23 968	25 239
Property rates - penalties and collection charges		52	52	52	52	52	52	52	52	52	52	39	65	625	659	694
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	19 000	19 000	21 329	23 944
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	2 456	2 456	2 591	2 728
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		45	45	45	45	45	45	45	45	45	45	45	45	540	535	567
Interest earned - external investments		791	931	936	865	869	763	935	940	840	809	983	988	10 652	11 237	11 833
Interest earned - outstanding debtors		34	34	34	34	34	34	34	34	34	34	34	34	412	435	458
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		22	22	22	22	22	22	22	22	22	22	22	22	260	276	292
Licences and permits		50	50	50	50	50	50	50	50	50	50	50	50	600	636	674
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		49 137	617	-	1 566	36 933	-	-	240	26 491	-	-	(45)	114 939	120 181	126 030
Other own revenue		70	21	69	39	70	69	43	38	66	33	20	64	603	569	476
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		51 622	3 193	2 629	4 093	39 495	2 455	2 602	2 841	29 019	2 465	2 613	29 778	172 806	182 417	192 936
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	52 999	52 999	55 909	58 869
Remuneration of councillors		713	806	806	806	806	806	1 209	1 209	1 209	1 209	1 209	(100)	10 688	11 276	11 873
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	-	-
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	9 200	9 200	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	6	6	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	21 105	21 105	22 371	23 713
Other Materials		-	-	-	-	-	-	-	-	-	-	-	1 035	1 035	1 097	1 163
Contracted services		958	708	608	819	719	819	751	851	751	851	751	851	9 437	10 315	12 960
Transfers and grants		275	275	275	275	275	275	275	275	275	275	275	275	3 300	3 498	3 708
Other expenditure		600	406	1 267	401	282	1 183	300	166	1 225	195	293	43 374	49 692	62 151	66 431
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		2 545	2 194	2 955	2 301	2 082	3 083	2 535	2 501	3 461	2 531	2 528	129 745	158 462	166 617	178 717
Surplus/(Deficit)		49 076	998	(327)	1 792	37 413	(627)	66	340	25 558	(65)	85	(99 967)	14 344	15 800	14 219
Transfers recognised - capital		5 118	3 605	4 442	4 087	1 804	7 785	12 557	14 940	14 407	8 335	7 000	(27 690)	56 389	63 948	63 865
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		54 194	4 603	4 115	5 879	39 218	7 157	12 623	15 280	39 965	8 270	7 085	(127 657)	70 733	79 748	78 084
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	54 194	4 603	4 115	5 879	39 218	7 157	12 623	15 280	39 965	8 270	7 085	(127 657)	70 733	79 748	78 084

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Msinga(KZN244) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	10 466	10 466	11 094	11 760
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	177	177	186	195
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	281	281	298	316
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	1 848	1 848	1 959	2 077
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	160 715	160 715	166 232	173 051
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	51	51	54	57
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-	-	173 539	173 539	179 823	187 455
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	35 268	35 268	37 017	39 257
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	11 165	11 165	8 326	8 992
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1 500	1 500	1 620	1 750
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	23 600	23 600	26 366	27 752
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	5 074	5 074	6 547	6 875
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	1 300	1 300	1 365	1 433
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	105 711	105 711	117 302	117 536
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	183 619	183 619	198 543	203 594
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	(10 080)	(10 080)	(18 720)	(16 139)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	35 800	35 800	38 261	40 322
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-	-	25 720	25 720	19 541	24 183
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	-	-	-	-	-	-	-	-	-	-	25 720	25 720	19 541	24 183

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umvoti(KZN245) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	34 046	36 705	38 834
Property rates - penalties and collection charges		122	122	122	122	122	122	122	122	122	122	122	121	1 461	1 545	1 635
Service charges - electricity revenue		6 005	6 005	6 005	6 005	6 005	6 005	6 005	6 005	6 005	6 005	6 005	6 005	72 057	76 237	80 658
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		672	672	672	672	672	672	672	672	672	672	672	672	8 065	8 541	9 010
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		372	372	372	372	372	372	372	372	372	372	372	372	4 458	4 717	4 990
Interest earned - external investments		133	133	133	133	133	133	133	133	133	133	133	133	1 590	1 682	1 780
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		20	20	20	20	20	20	20	20	20	20	20	20	244	258	273
Licences and permits		190	190	190	190	190	190	190	190	190	190	190	190	2 281	2 413	2 553
Agency services		102	102	102	102	102	102	102	102	102	102	102	102	1 219	1 290	1 365
Transfers recognised - operational		10 962	10 962	10 962	10 962	10 962	10 962	10 962	10 962	10 962	10 962	10 962	10 962	131 543	141 664	140 890
Other own revenue		137	137	137	137	137	137	137	137	137	137	137	137	1 639	1 734	1 835
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		21 550	21 550	21 550	21 550	21 550	21 550	21 550	21 550	21 550	21 550	21 550	21 550	258 603	276 786	283 824
Expenditure By Type																
Employee related costs		8 275	8 275	8 275	8 275	8 275	8 275	8 275	8 275	8 275	8 275	8 275	8 275	99 299	97 842	113 494
Remuneration of councillors		753	753	753	753	753	753	753	753	753	753	753	752	9 031	10 028	10 709
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	2 100	2 100	2 394	2 729
Depreciation and asset impairment		2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	24 375	25 792	27 291
Finance charges		-	-	-	-	-	-	-	-	-	-	-	1 009	1 009	1 068	1 130
Bulk purchases		4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 216	50 585	54 632	59 003
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		660	660	660	660	660	660	660	660	660	660	660	660	7 922	9 568	10 077
Transfers and grants		97	97	97	97	97	97	97	97	97	97	97	96	1 159	1 223	1 291
Other expenditure		2 943	2 943	2 943	2 943	2 943	2 943	2 943	2 943	2 943	2 943	2 943	2 943	35 321	36 592	38 915
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		18 974	18 974	18 974	18 974	18 974	18 974	18 974	18 974	18 974	18 974	18 974	22 083	230 801	239 138	264 640
Surplus/(Deficit)		2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	(534)	27 802	37 648	19 184
Transfers recognised - capital		2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	26 311	30 444	32 020
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4 768	4 768	4 768	4 768	4 768	4 768	4 768	4 768	4 768	4 768	4 768	1 659	54 113	68 092	51 204
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	4 768	4 768	4 768	4 768	4 768	4 768	4 768	4 768	4 768	4 768	4 768	1 659	54 113	68 092	51 204

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umzinyathi(DC24) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
<u>Revenue By Source</u>																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		3 297	3 297	3 297	3 297	3 297	3 297	3 297	3 297	3 297	3 297	3 297	3 297	39 569	42 022	44 501
Service charges - sanitation revenue		964	964	964	964	964	964	964	964	964	964	964	964	11 571	12 288	13 013
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		55	53	53	53	53	53	53	53	53	53	53	73	660	678	718
Interest earned - external investments		578	578	578	578	578	578	578	578	578	578	578	578	6 934	7 364	7 799
Interest earned - outstanding debtors		916	916	916	916	916	916	916	916	916	916	916	916	10 987	11 669	12 357
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		107 429	-	-	-	94 001	-	-	-	67 143	-	-	-	268 573	296 741	322 788
Other own revenue		26	26	26	26	26	26	26	26	26	26	26	26	307	326	345
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		113 265	5 834	5 834	5 834	99 834	5 834	5 834	5 834	72 977	5 834	5 834	5 854	338 601	371 088	401 522
<u>Expenditure By Type</u>																
Employee related costs		10 326	10 721	10 721	10 721	10 721	10 721	10 721	10 721	10 721	10 721	10 721	6 377	123 908	147 425	157 546
Remuneration of councillors		373	360	360	360	360	360	360	360	360	360	360	497	4 474	4 576	4 841
Debt impairment		2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	35 115	37 151	39 306
Depreciation and asset impairment		4 837	4 822	4 822	4 822	4 822	4 822	4 822	4 822	4 822	4 822	4 822	4 991	58 044	61 446	65 072
Finance charges		50	50	50	50	50	50	50	50	50	50	50	50	601	187	87
Bulk purchases		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	18 000	19 116	20 244
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		5 026	5 026	5 026	5 026	5 026	5 026	5 026	5 026	5 026	5 026	5 026	5 026	60 306	64 133	93 563
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		7 825	7 503	7 503	7 503	7 503	7 503	7 503	7 503	7 503	7 503	7 503	11 045	93 900	103 198	110 371
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		32 862	32 907	32 907	32 907	32 907	32 907	32 907	32 907	32 907	32 907	32 907	32 413	394 348	437 233	491 030
Surplus/(Deficit)		80 403	(27 073)	(27 073)	(27 073)	66 927	(27 073)	(27 073)	(27 073)	40 070	(27 073)	(27 073)	(26 559)	(55 747)	(66 144)	(89 508)
Transfers recognised - capital		31 145	31 145	31 145	31 145	31 145	31 145	31 145	31 145	31 145	31 145	31 145	31 145	373 735	417 476	463 859
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		146	142	142	142	142	142	142	142	142	142	142	192	1 758	-	-
Surplus/(Deficit) after capital transfers and contributions		111 694	4 213	4 213	4 213	98 214	4 213	4 213	4 213	71 356	4 213	4 213	4 778	319 746	351 332	374 351
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	111 694	4 213	4 213	4 213	98 214	4 213	4 213	4 213	71 356	4 213	4 213	4 778	319 746	351 332	374 351

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Newcastle(KZN252) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
<u>Revenue By Source</u>																
Property rates		21 339	21 339	21 339	21 339	21 339	21 339	21 339	21 339	21 339	21 339	21 339	21 339	256 072	275 348	294 623
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		59 414	59 414	59 414	59 414	59 414	59 414	59 414	59 414	59 414	59 414	59 414	59 414	712 968	787 157	873 902
Service charges - water revenue		15 394	15 394	15 394	15 394	15 394	15 394	15 394	15 394	15 394	15 394	15 394	15 394	184 732	194 598	208 244
Service charges - sanitation revenue		8 573	8 573	8 573	8 573	8 573	8 573	8 573	8 573	8 573	8 573	8 573	8 573	102 873	110 090	117 805
Service charges - refuse revenue		6 952	6 952	6 952	6 952	6 952	6 952	6 952	6 952	6 952	6 952	6 952	6 952	83 421	89 260	98 187
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		611	611	611	611	611	611	611	611	611	611	611	611	7 326	8 059	8 865
Interest earned - external investments		333	333	333	333	333	333	333	333	333	333	333	333	4 000	10 337	11 370
Interest earned - outstanding debtors		508	508	508	508	508	508	508	508	508	508	508	508	6 099	6 897	7 587
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		638	638	638	638	638	638	638	638	638	638	638	638	7 660	6 226	6 849
Licences and permits		1	1	1	1	1	1	1	1	1	1	1	1	12	13	15
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		186 650	-	14 158	-	62 505	-	-	62 125	-	-	-	(0)	325 438	314 600	321 688
Other own revenue		1 589	1 589	1 589	1 589	1 589	1 589	1 589	1 589	1 589	1 589	1 589	1 589	19 072	20 944	23 003
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		302 003	115 353	129 511	115 353	177 858	115 353	115 353	177 478	115 353	115 353	115 353	115 353	1 709 674	1 823 529	1 972 136
<u>Expenditure By Type</u>																
Employee related costs		39 718	39 718	39 718	39 718	39 718	39 718	39 718	39 718	39 718	39 718	39 718	39 718	476 620	491 036	525 500
Remuneration of councillors		1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	21 023	22 076	23 458
Debt impairment		5 084	5 084	5 084	5 084	5 084	5 084	5 084	5 084	5 084	5 084	5 084	5 084	61 007	65 277	69 847
Depreciation and asset impairment		27 510	27 510	27 510	27 510	27 510	27 510	27 510	27 510	27 510	27 510	27 510	27 510	330 121	346 627	363 958
Finance charges		5 158	5 158	5 158	5 158	5 158	5 158	5 158	5 158	5 158	5 158	5 158	5 158	61 899	56 347	53 785
Bulk purchases		48 164	48 164	48 164	48 164	48 164	48 164	48 164	48 164	48 164	48 164	48 164	48 164	577 973	620 753	666 789
Other Materials		255	255	255	255	255	255	255	255	255	255	255	255	3 061	3 942	4 139
Contracted services		4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	52 490	56 163	58 768
Transfers and grants		8 008	8 008	8 008	8 008	8 008	8 008	8 008	8 008	8 008	8 008	8 008	8 008	96 098	102 200	108 292
Other expenditure		22 953	22 953	22 953	22 953	22 953	22 953	22 953	22 953	22 953	22 953	22 953	22 953	275 438	283 089	295 224
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		162 978	162 978	162 978	162 978	162 978	162 978	162 978	162 978	162 978	162 978	162 978	162 978	1 955 731	2 047 511	2 169 759
Surplus/(Deficit)		139 025	(47 625)	(33 467)	(47 625)	14 881	(47 625)	(47 625)	14 500	(47 625)	(47 625)	(47 625)	(47 625)	(246 057)	(223 981)	(197 623)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		139 025	(47 625)	(33 467)	(47 625)	14 881	(47 625)	(47 625)	14 500	(47 625)	(47 625)	(47 625)	(47 625)	(246 057)	(223 981)	(197 623)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	139 025	(47 625)	(33 467)	(47 625)	14 881	(47 625)	(47 625)	14 500	(47 625)	(47 625)	(47 625)	(47 625)	(246 057)	(223 981)	(197 623)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: eMadlangeni(KZN253) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 249	15 032	15 904	16 826
Property rates - penalties and collection charges		233	233	233	233	233	233	233	233	233	233	233	235	2 798	2 960	3 132
Service charges - electricity revenue		1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	(1 518)	14 751	15 607	16 512
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		140	140	140	140	140	140	140	140	140	140	140	47	1 587	1 679	1 776
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		166	166	166	166	166	166	166	166	166	166	166	367	2 193	2 320	2 754
Interest earned - external investments		130	130	130	130	130	130	130	130	130	130	130	124	1 554	1 644	1 739
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		29	29	29	29	29	29	29	29	29	29	29	33	352	372	394
Licences and permits		119	119	119	119	119	119	119	119	119	119	119	118	1 427	1 510	1 598
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		3 114	3 114	3 114	3 114	3 114	3 114	3 114	3 114	3 114	3 114	3 114	(5 878)	28 376	29 240	30 190
Other own revenue		573	573	573	573	573	573	573	573	573	573	573	662	6 965	7 569	8 008
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		7 236	7 236	7 236	7 236	7 236	7 236	7 236	7 236	7 236	7 236	7 236	(4 561)	75 035	78 805	82 930
Expenditure By Type																
Employee related costs		2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	(962)	26 659	28 004	29 587
Remuneration of councillors		251	251	251	251	251	251	251	251	251	251	251	252	3 013	3 188	3 373
Debt impairment		209	209	209	209	209	209	209	209	209	209	209	117	2 416	2 556	2 704
Depreciation and asset impairment		484	484	484	484	484	484	484	484	484	484	484	484	5 808	5 731	5 439
Finance charges		8	8	8	8	8	8	8	8	8	8	8	13	101	107	113
Bulk purchases		1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	858	12 199	12 906	13 655
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		133	133	133	133	133	133	133	133	133	133	133	(363)	1 100	1 164	1 231
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2 239	2 239	2 239	2 239	2 239	2 239	2 239	2 239	2 239	2 239	2 239	(2 590)	22 039	21 502	21 933
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		6 866	6 866	6 866	6 866	6 866	6 866	6 866	6 866	6 866	6 866	6 866	(2 191)	73 335	75 158	78 036
Surplus/(Deficit)		370	370	370	370	370	370	370	370	370	370	370	(2 370)	1 700	3 647	4 894
Transfers recognised - capital		1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	10 490	26 913	19 454	24 730
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	8 120	28 613	23 101	29 624
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	8 120	28 613	23 101	29 624

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Dannhauser(KZN254) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 469	17 617	18 657	19 688
Property rates - penalties and collection charges		14	14	14	14	14	14	14	14	14	14	14	14	169	178	187
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		87	87	87	87	87	87	87	87	87	87	87	87	1 048	1 111	1 170
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		18	18	18	18	18	18	18	18	18	18	18	18	210	221	341
Interest earned - external investments		250	250	250	250	250	250	250	250	250	250	250	250	3 000	3 162	3 333
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		29	29	29	29	29	29	29	29	29	29	29	29	350	369	389
Licences and permits		104	104	104	104	104	104	104	104	104	104	104	103	1 246	1 346	1 418
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	79 376	79 376	83 251	87 105
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	23 847	23 847	33 263	34 968
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	105 193	126 863	141 558	148 598
Expenditure By Type																
Employee related costs		2 840	2 840	2 840	2 840	2 840	2 840	2 840	2 840	2 840	2 840	2 840	2 840	34 075	36 244	38 569
Remuneration of councillors		660	660	660	660	660	660	660	660	660	660	660	660	7 925	8 376	8 838
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		625	625	625	625	625	625	625	625	625	625	625	625	7 500	7 935	8 371
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		482	482	482	482	482	482	482	482	482	482	482	481	5 780	6 113	6 449
Contracted services		679	679	679	679	679	679	679	679	679	679	679	679	8 147	8 620	9 094
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	35 818	39 153	41 303
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		8 320	8 320	8 320	8 320	8 320	8 320	8 320	8 320	8 320	8 320	8 320	8 320	99 245	106 441	112 625
Surplus/(Deficit)		(6 350)	(6 350)	(6 350)	(6 350)	(6 350)	(6 350)	(6 350)	(6 350)	(6 350)	(6 350)	(6 350)	96 872	27 619	35 117	35 974
Transfers recognised - capital		1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	21 767	22 199	23 265
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	29 586	16 452	17 511
Surplus/(Deficit) after capital transfers and contributions		(4 536)	(4 536)	(4 536)	(4 536)	(4 536)	(4 536)	(4 536)	(4 536)	(4 536)	(4 536)	(4 536)	98 686	78 971	73 767	76 750
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(4 536)	(4 536)	(4 536)	(4 536)	(4 536)	(4 536)	(4 536)	(4 536)	(4 536)	(4 536)	(4 536)	98 686	78 971	73 767	76 750

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Amajuba(DC25) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	19 284	20 672	21 892
Service charges - sanitation revenue		282	282	282	282	282	282	282	282	282	282	282	282	3 382	3 626	3 840
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		17	17	17	17	17	17	17	17	17	17	17	17	200	200	200
Interest earned - external investments		67	67	67	67	67	67	67	67	67	67	67	67	800	858	908
Interest earned - outstanding debtors		202	202	202	202	202	202	202	202	202	202	202	202	2 423	2 597	2 751
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		11 133	11 133	11 133	11 133	11 133	11 133	11 133	11 133	11 133	11 133	11 133	11 133	133 598	142 973	153 193
Other own revenue		175	175	175	175	175	175	175	175	175	175	175	175	2 095	2 288	2 414
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		13 482	13 482	13 482	13 482	13 482	13 482	13 482	13 482	13 482	13 482	13 482	13 482	161 781	173 214	185 197
Expenditure By Type																
Employee related costs		6 575	6 575	6 575	6 575	6 575	6 575	6 575	6 575	6 575	6 575	6 575	6 575	78 897	84 578	89 568
Remuneration of councillors		431	431	431	431	431	431	431	431	431	431	431	431	5 174	5 546	5 874
Debt impairment		485	485	485	485	485	485	485	485	485	485	485	485	5 820	6 239	6 607
Depreciation and asset impairment		2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	26 367	28 265	28 933
Finance charges		63	63	63	63	63	63	63	63	63	63	63	63	762	816	865
Bulk purchases		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	21 440	22 705
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		863	863	863	863	863	863	863	863	863	863	863	863	10 350	11 807	14 818
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	24 799	28 117	29 675
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		14 347	14 347	14 347	14 347	14 347	14 347	14 347	14 347	14 347	14 347	14 347	14 347	172 169	186 810	199 045
Surplus/(Deficit)		(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(10 388)	(13 596)	(13 848)
Transfers recognised - capital		7 587	7 587	7 587	7 587	7 587	7 587	7 587	7 587	7 587	7 587	7 587	7 587	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		(7 587)	(7 587)	(7 587)	(7 587)	(7 587)	(7 587)	(7 587)	(7 587)	(7 587)	(7 587)	(7 587)	(7 587)	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(10 388)	(13 596)	(13 848)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(10 388)	(13 596)	(13 848)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: eDumbe(KZN261) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	2 451	18 408	19 347	20 295
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 337	25 515	27 556	28 906
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		487	487	487	487	487	487	487	487	487	487	487	487	5 838	6 136	6 437
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		143	143	143	143	143	143	143	143	143	143	143	143	1 710	1 813	1 920
Interest earned - external investments		34	34	34	34	34	34	34	34	34	34	34	34	402	423	443
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		159	159	159	159	159	159	159	159	159	159	159	216	1 962	2 062	2 163
Licences and permits		86	86	86	86	86	86	86	86	86	86	86	117	1 067	1 121	1 176
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		20 886	1 825	-	-	15 665	5 222	2 000	2 000	15 061	-	-	-	62 659	65 324	68 710
Other own revenue		982	982	982	982	982	982	982	982	982	982	982	434	11 236	1 299	1 363
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		26 334	7 272	5 447	5 447	21 112	10 669	7 447	7 447	20 509	5 447	5 447	6 217	128 798	125 082	131 414
Expenditure By Type																
Employee related costs		3 807	3 807	3 807	3 807	3 807	3 807	3 807	3 807	3 807	3 807	3 807	4 012	45 887	49 099	52 536
Remuneration of councillors		413	413	413	413	413	413	413	413	413	413	413	413	4 951	5 298	5 668
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		283	283	283	283	283	283	283	283	283	283	283	504	3 621	3 766	3 916
Finance charges		7	7	7	7	7	7	7	7	7	7	7	7	-	-	-
Bulk purchases		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	18 000	18 720	19 469
Other Materials		567	567	567	567	567	567	567	567	567	567	567	397	6 630	6 084	6 327
Contracted services		395	395	395	395	395	395	395	395	395	395	395	395	4 740	4 930	5 127
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	250	250	260	270
Other expenditure		3 475	3 475	3 475	3 475	3 475	3 475	3 475	3 475	3 475	3 475	3 475	4 818	43 120	36 147	36 552
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	12 294	127 198	124 303	129 865
Surplus/(Deficit)		15 888	(3 173)	(4 998)	(4 998)	10 666	223	(2 998)	(2 998)	10 063	(4 998)	(4 998)	(6 077)	1 600	779	1 548
Transfers recognised - capital		11 870	-	-	-	10 620	-	-	-	11 870	-	-	-	34 360	38 465	33 252
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		27 758	(3 173)	(4 998)	(4 998)	21 286	223	(2 998)	(2 998)	21 933	(4 998)	(4 998)	(6 077)	35 960	39 244	34 801
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	27 758	(3 173)	(4 998)	(4 998)	21 286	223	(2 998)	(2 998)	21 933	(4 998)	(4 998)	(6 077)	35 960	39 244	34 801

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uPhongolo(KZN262) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		2 180	2 180	2 180	2 180	2 180	2 180	2 180	2 180	2 180	2 180	2 180	2 180	26 162	27 784	29 423
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	36 402	39 314	42 459
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		751	751	751	751	751	751	751	751	751	751	751	751	9 010	9 731	10 510
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		56	56	56	56	56	56	56	56	56	56	56	60	674	716	758
Interest earned - external investments		163	163	163	163	163	163	163	163	163	163	163	174	1 968	2 090	2 214
Interest earned - outstanding debtors		452	452	452	452	452	452	452	452	452	452	452	483	5 458	5 796	6 138
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		37	37	37	37	37	37	37	37	37	37	37	39	441	469	496
Licences and permits		133	133	133	133	133	133	133	133	133	133	133	143	1 611	1 710	1 811
Agency services		67	67	67	67	67	67	67	67	67	67	67	71	806	856	907
Transfers recognised - operational		43 885	-	-	-	35 109	-	-	-	26 332	-	-	-	105 326	109 254	115 526
Other own revenue		86	86	86	86	86	86	86	86	86	86	86	92	1 041	1 105	1 170
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		50 844	6 959	6 959	6 959	42 068	6 959	6 959	6 959	33 291	6 959	6 959	7 026	188 899	198 826	211 413
Expenditure By Type																
Employee related costs		5 563	5 563	5 563	5 563	5 563	5 563	5 563	5 563	5 563	5 563	5 563	5 563	66 760	71 300	76 148
Remuneration of councillors		690	690	690	690	690	690	690	690	690	690	690	690	8 277	8 773	9 299
Debt impairment		836	836	836	836	836	836	836	836	836	836	836	892	10 084	10 302	9 460
Depreciation and asset impairment		734	734	734	734	734	734	734	734	734	734	734	734	8 803	8 333	7 833
Finance charges		92	92	92	92	92	92	92	92	92	92	92	92	1 106	1 204	1 336
Bulk purchases		2 252	2 252	2 252	2 252	2 252	2 252	2 252	2 252	2 252	2 252	2 252	2 252	27 021	29 145	31 436
Other Materials		978	978	978	978	978	978	978	978	978	978	978	1 036	11 798	12 522	16 880
Contracted services		1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	17 109	18 075	19 141
Transfers and grants		412	412	412	412	412	412	412	412	412	412	412	412	4 948	4 895	5 336
Other expenditure		3 393	3 393	3 393	3 393	3 393	3 393	3 393	3 393	3 393	3 393	3 393	3 525	40 844	42 670	43 550
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		16 375	16 375	16 375	16 375	16 375	16 375	16 375	16 375	16 375	16 375	16 375	16 622	196 749	207 220	220 420
Surplus/(Deficit)		34 469	(9 416)	(9 416)	(9 416)	25 693	(9 416)	(9 416)	(9 416)	16 916	(9 416)	(9 416)	(9 596)	(7 850)	(8 393)	(9 006)
Transfers recognised - capital		29 546	6 861	-	-	18 993	-	-	-	10 240	-	-	-	65 640	40 460	43 867
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		64 015	(2 555)	(9 416)	(9 416)	44 686	(9 416)	(9 416)	(9 416)	27 156	(9 416)	(9 416)	(9 596)	57 790	32 067	34 861
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	64 015	(2 555)	(9 416)	(9 416)	44 686	(9 416)	(9 416)	(9 416)	27 156	(9 416)	(9 416)	(9 596)	57 790	32 067	34 861

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Abaqulusi(KZN263) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		5 326	5 326	5 326	5 326	5 326	5 326	5 326	5 326	5 326	5 326	5 326	5 602	64 184	68 163	72 185
Property rates - penalties and collection charges		178	178	178	178	178	178	178	178	178	178	178	178	64	68	72
Service charges - electricity revenue		15 123	15 123	15 123	15 123	15 123	15 123	15 123	15 123	15 123	15 123	15 123	11 230	177 587	194 141	212 241
Service charges - water revenue		3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	1 351	40 519	44 570	49 027
Service charges - sanitation revenue		2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	26 428	29 070	31 977
Service charges - refuse revenue		1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	19 496	21 446	23 591
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		122	122	122	122	122	122	122	122	122	122	122	122	1 061	1 127	1 193
Interest earned - external investments		163	163	163	163	163	163	163	163	163	163	163	163	1 956	2 077	2 200
Interest earned - outstanding debtors		1	1	1	1	1	1	1	1	1	1	1	1	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		143	143	143	143	143	143	143	143	143	143	143	143	1 599	1 695	1 797
Licences and permits		381	381	381	381	381	381	381	381	381	381	381	298	4 493	4 767	5 051
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		44 863	-	-	-	34 863	-	-	-	34 863	-	-	(0)	118 289	125 176	133 334
Other own revenue		185	185	185	185	185	185	185	185	185	185	185	185	1 118	1 188	1 405
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		73 963	29 101	29 101	29 101	63 963	29 101	29 101	29 101	63 964	29 101	29 101	23 099	456 794	493 489	534 072
Expenditure By Type																
Employee related costs		12 661	12 661	12 661	12 661	12 661	12 661	12 661	12 661	12 661	12 661	12 661	12 676	151 944	152 997	163 564
Remuneration of councillors		1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	16 620	17 817	19 046
Debt impairment		-	-	1 865	-	-	1 865	-	-	1 865	-	-	1 866	7 461	7 924	8 392
Depreciation and asset impairment		9 247	9 247	9 247	9 247	9 247	9 247	9 247	9 247	9 247	9 247	9 247	9 247	110 958	117 838	124 790
Finance charges		-	-	-	-	-	-	-	-	-	-	-	959	-	-	-
Bulk purchases		20 000	20 000	11 001	11 001	11 001	11 001	11 001	11 001	11 001	11 001	11 001	20 000	159 013	177 888	197 648
Other Materials		2 192	2 192	2 192	2 192	2 192	2 192	2 192	2 192	2 192	2 192	2 192	5 550	29 659	31 775	33 827
Contracted services		8 358	8 358	8 358	8 358	8 358	8 358	8 358	8 358	8 358	8 358	8 358	11 899	103 839	108 102	112 496
Transfers and grants		1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 437	17 217	19 227	20 516
Other expenditure		4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	3 846	48 904	59 922	64 219
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		59 286	59 286	52 152	50 287	50 287	52 152	50 287	50 287	52 152	50 287	50 287	68 864	645 615	693 489	744 497
Surplus/(Deficit)		14 678	(30 185)	(23 052)	(21 187)	13 676	(23 052)	(21 187)	(21 187)	11 811	(21 187)	(21 187)	(45 764)	(188 821)	(200 001)	(210 425)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	56 078	59 028	61 134
Contributions recognised - capital		18 359	-	-	-	18 359	-	-	-	18 359	-	-	0	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		33 037	(30 185)	(23 052)	(21 187)	32 035	(23 052)	(21 187)	(21 187)	30 171	(21 187)	(21 187)	(45 764)	(132 743)	(140 973)	(149 291)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	33 037	(30 185)	(23 052)	(21 187)	32 035	(23 052)	(21 187)	(21 187)	30 171	(21 187)	(21 187)	(45 764)	(132 743)	(140 973)	(149 291)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Nongoma(KZN265) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	20 939	22 195	23 527
Property rates - penalties and collection charges		234	234	234	234	234	234	234	234	234	234	234	234	2 810	2 979	3 158
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		149	149	149	149	149	149	149	149	149	149	149	149	1 790	1 901	2 013
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10	10	10	10	10	10	10	10	10	10	10	10	122	130	138
Interest earned - external investments		143	143	143	143	143	143	143	143	143	143	143	144	1 720	1 827	1 935
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		24	24	24	24	24	24	24	24	24	24	24	23	282	299	317
Licences and permits		60	60	60	60	60	60	60	60	60	60	60	60	715	760	804
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		42 493	-	276	-	40 376	-	-	276	40 349	-	-	992	124 761	131 270	137 796
Other own revenue		34	34	34	34	34	34	34	34	34	34	34	34	410	436	461
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		44 892	2 399	2 675	2 399	42 775	2 399	2 399	2 675	42 748	2 399	2 399	3 392	153 549	161 796	170 148
Expenditure By Type																
Employee related costs		5 480	5 480	5 480	5 480	5 480	5 480	5 480	5 480	5 480	5 480	5 480	5 480	65 755	70 725	74 003
Remuneration of councillors		1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 059	12 716	13 478	14 287
Debt impairment		147	147	147	147	147	147	147	147	147	147	147	147	1 760	1 859	1 963
Depreciation and asset impairment		846	846	846	846	846	846	846	846	846	846	846	845	10 151	10 908	11 680
Finance charges		50	48	46	44	42	40	38	37	36	35	34	32	482	391	292
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	17 795	18 620	19 465
Transfers and grants		18	18	18	18	18	18	18	18	18	18	18	18	217	167	177
Other expenditure		3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 251	39 023	41 442	43 885
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		12 335	12 333	12 331	12 329	12 327	12 325	12 323	12 322	12 321	12 320	12 319	12 315	147 899	157 590	165 753
Surplus/(Deficit)		32 557	(9 934)	(9 656)	(9 930)	30 448	(9 926)	(9 924)	(9 647)	30 427	(9 921)	(9 920)	(8 923)	5 651	4 206	4 395
Transfers recognised - capital		14 806	-	-	14 806	-	-	-	-	14 806	-	-	-	44 417	44 567	49 276
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		47 363	(9 934)	(9 656)	4 876	30 448	(9 926)	(9 924)	(9 647)	45 233	(9 921)	(9 920)	(8 923)	50 068	48 773	53 671
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	47 363	(9 934)	(9 656)	4 876	30 448	(9 926)	(9 924)	(9 647)	45 233	(9 921)	(9 920)	(8 923)	50 068	48 773	53 671

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ulundi(KZN266) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		2 239	34 000	2 239	2 239	2 239	2 239	2 239	2 239	2 239	2 239	2 239	(978)	55 412	58 847	62 319
Property rates - penalties and collection charges		132	132	132	132	132	132	132	132	132	132	132	141	1 593	1 692	1 792
Service charges - electricity revenue		-	26 000	-	-	-	-	-	-	-	-	-	93 186	119 186	129 449	137 086
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		468	1 260	468	468	468	468	468	468	468	468	468	899	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	6 839	7 263	7 692
Rental of facilities and equipment		125	125	125	125	125	125	125	125	125	125	125	136	1 511	1 605	1 699
Interest earned - external investments		34	250	34	34	220	34	34	34	220	34	34	34	1 000	1 062	1 125
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		333	333	333	333	333	333	333	333	333	333	333	337	4 000	4 248	4 499
Licences and permits		258	258	258	258	258	258	258	258	258	258	258	262	3 100	3 292	3 486
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		63 000	-	-	-	26 363	-	-	26 363	-	-	-	13 438	29 146	18 278	13 592
Other own revenue		496	496	496	496	496	496	496	496	496	496	496	496	5 947	6 316	6 689
Gains on disposal of PPE		-	-	-	-	1 000	-	-	-	-	-	-	-	1 000	1 062	1 125
Total Revenue (excl. capital transfers and contributions)		67 085	62 854	4 085	4 085	31 634	4 085	4 085	30 448	4 271	4 085	4 085	107 951	228 734	233 114	241 103
Expenditure By Type																
Employee related costs		8 105	8 105	8 105	8 105	8 105	8 105	8 105	8 105	8 105	8 105	8 105	17 907	107 062	113 699	120 408
Remuneration of councillors		1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	3 315	14 953	15 880	16 817
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	2 145	2 145	2 278	2 412
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	71 329	71 329	74 690	79 096
Finance charges		15	15	15	15	15	15	15	15	15	15	15	35	200	212	225
Bulk purchases		5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	60 000	63 720	67 479
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		13 172	13 172	13 172	13 172	13 172	13 172	13 172	13 172	13 172	13 172	13 172	(106 318)	38 574	40 966	43 383
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 599	31 067	31 181	33 021
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		29 938	29 938	29 938	29 938	29 938	29 938	29 938	29 938	29 938	29 938	29 938	(3 988)	325 330	342 626	362 842
Surplus/(Deficit)		37 147	32 916	(25 853)	(25 853)	1 696	(25 853)	(25 853)	510	(25 667)	(25 853)	(25 853)	111 939	(96 596)	(109 512)	(121 740)
Transfers recognised - capital		34 831	-	-	-	9 831	-	-	-	9 831	-	-	(0)	29 492	31 570	33 217
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		71 978	32 916	(25 853)	(25 853)	11 526	(25 853)	(25 853)	510	(15 836)	(25 853)	(25 853)	111 939	(67 104)	(77 942)	(88 523)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	71 978	32 916	(25 853)	(25 853)	11 526	(25 853)	(25 853)	510	(15 836)	(25 853)	(25 853)	111 939	(67 104)	(77 942)	(88 523)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Zululand(DC26) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	13 851	14 765	15 636
Service charges - sanitation revenue		448	448	448	448	448	448	448	448	448	448	448	448	5 380	5 713	6 050
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		7	7	7	7	7	7	7	7	7	7	7	7	88	93	99
Interest earned - external investments		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 000	2 124
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		29 585	29 585	29 585	29 585	29 585	29 585	29 585	29 585	29 585	29 585	29 585	29 585	355 019	384 863	417 994
Other own revenue		7 309	7 309	7 309	7 309	7 309	7 309	7 309	7 309	7 309	7 309	7 309	7 309	87 708	83 632	57 124
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		38 670	38 670	38 670	38 670	38 670	38 670	38 670	38 670	38 670	38 670	38 670	38 670	464 045	491 066	499 027
Expenditure By Type																
Employee related costs		12 792	12 792	12 792	12 792	12 792	12 792	12 792	12 792	12 792	12 792	12 792	12 792	153 508	169 486	194 055
Remuneration of councillors		533	533	533	533	533	533	533	533	533	533	533	533	6 401	6 766	7 151
Debt impairment		300	300	300	300	300	300	300	300	300	300	300	300	3 594	3 817	4 042
Depreciation and asset impairment		3 813	3 813	3 813	3 813	3 813	3 813	3 813	3 813	3 813	3 813	3 813	3 813	45 761	48 598	51 125
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		6 655	6 655	6 655	6 655	6 655	6 655	6 655	6 655	6 655	6 655	6 655	6 655	79 865	84 743	87 178
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	47 699	50 631	53 516
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		10 460	10 460	10 460	10 460	10 460	10 460	10 460	10 460	10 460	10 460	10 460	10 460	125 517	127 025	101 960
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		38 529	38 529	38 529	38 529	38 529	38 529	38 529	38 529	38 529	38 529	38 529	38 529	462 345	491 066	499 027
Surplus/(Deficit)		142	142	142	142	142	142	142	142	142	142	142	142	1 700	-	(0)
Transfers recognised - capital		36 469	36 469	36 469	36 469	36 469	36 469	36 469	36 469	36 469	36 469	36 469	36 469	437 625	431 685	379 347
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		36 610	36 610	36 610	36 610	36 610	36 610	36 610	36 610	36 610	36 610	36 610	36 610	439 325	431 685	379 347
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	36 610	36 610	36 610	36 610	36 610	36 610	36 610	36 610	36 610	36 610	36 610	36 610	439 325	431 685	379 347

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umhlabyalingana(KZN271) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		1 433	1 433	1 433	1 433	1 433	1 433	1 433	1 433	1 433	1 433	1 433	5 670	21 434	22 592	23 812
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		160	160	160	160	160	160	160	160	160	160	160	160	1 922	2 026	2 135
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		20	20	20	20	20	20	20	20	20	20	20	20	243	256	270
Interest earned - external investments		495	495	495	495	495	495	495	495	495	495	495	495	5 942	6 263	6 601
Interest earned - outstanding debtors		50	50	50	50	50	50	50	50	50	50	50	(342)	212	223	235
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		160	160	160	160	160	160	160	160	160	160	160	160	1 915	2 026	2 144
Licences and permits		340	340	340	340	340	340	340	340	340	340	340	340	4 083	4 303	4 535
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		32 038	-	-	32 038	-	-	-	-	32 038	-	-	32 038	128 152	137 342	146 795
Other own revenue		23	23	23	23	23	23	23	23	23	23	23	23	280	295	311
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		34 720	2 682	2 682	34 720	2 682	2 682	2 682	2 682	34 720	2 682	2 682	38 564	164 183	175 326	186 838
Expenditure By Type																
Employee related costs		3 939	3 939	3 939	3 939	3 939	3 939	3 939	3 939	3 939	3 939	3 939	3 939	47 269	51 524	56 161
Remuneration of councillors		860	860	860	860	860	860	860	860	860	860	860	860	10 322	10 920	11 554
Debt impairment		-	-	5 583	-	-	5 583	-	-	5 583	-	-	5 582	22 330	2 700	2 600
Depreciation and asset impairment		-	-	3 544	-	-	3 544	-	-	3 544	-	-	3 544	14 175	14 941	15 748
Finance charges		23	-	-	-	-	-	-	-	-	-	-	248	271	287	303
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	23 782	24 705	26 112
Contracted services		472	472	472	473	473	473	473	473	473	473	473	464	5 658	5 986	6 333
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		7 345	7 345	7 345	7 345	7 345	7 345	7 345	7 345	7 345	7 345	7 345	6 952	87 744	93 649	102 503
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		14 620	14 597	23 724	14 598	14 598	23 725	14 598	14 598	23 725	14 598	14 598	23 570	211 551	204 712	221 314
Surplus/(Deficit)		20 100	(11 915)	(21 041)	20 122	(11 916)	(21 042)	(11 916)	(11 916)	10 996	(11 916)	(11 916)	14 994	(47 368)	(29 386)	(34 476)
Transfers recognised - capital		4 444	4 444	4 444	4 444	4 444	4 444	4 444	4 444	4 444	4 444	4 444	4 444	53 325	50 692	55 594
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		24 544	(7 471)	(16 598)	24 566	(7 472)	(16 599)	(7 472)	(7 472)	15 439	(7 472)	(7 472)	19 438	5 957	21 306	21 118
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	24 544	(7 471)	(16 598)	24 566	(7 472)	(16 599)	(7 472)	(7 472)	15 439	(7 472)	(7 472)	19 438	5 957	21 306	21 118

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Jozini(KZN272) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		14 605	995	995	995	995	995	995	995	995	995	995	995	25 552	27 136	28 737
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		235	235	235	235	235	235	235	235	235	235	235	235	2 817	2 991	3 168
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		79	79	79	79	79	79	79	79	79	79	79	79	950	1 009	1 069
Interest earned - external investments		148	148	148	148	148	148	148	148	148	148	148	148	1 770	1 880	1 991
Interest earned - outstanding debtors		577	577	577	577	577	577	577	577	577	577	577	577	6 922	7 351	7 785
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		28	28	28	28	28	28	28	28	28	28	28	28	341	362	383
Licences and permits		86	86	86	86	86	86	86	86	86	86	86	86	1 036	1 100	1 165
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		47 008	-	-	-	47 008	-	-	-	47 008	-	-	-	141 024	147 818	156 101
Other own revenue		65	65	65	65	65	65	65	65	65	65	65	65	777	823	871
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		62 831	2 213	2 213	2 213	49 221	2 213	2 213	2 213	49 221	2 213	2 213	2 213	181 189	190 471	201 270
Expenditure By Type																
Employee related costs		3 849	3 849	3 849	3 849	3 849	3 849	3 849	3 849	3 849	3 849	3 849	21 832	64 174	68 153	72 174
Remuneration of councillors		1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	582	12 182	12 937	13 700
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	11 000	11 000	12 000	12 500
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	10 372	10 372	11 188	12 199
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		362	362	362	362	362	362	362	362	362	362	362	(937)	3 042	3 231	3 421
Transfers and grants		14	14	14	14	14	14	14	14	14	14	14	14	162	172	182
Other expenditure		7 665	7 665	7 665	7 665	7 665	7 665	7 665	7 665	7 665	7 665	7 665	8 966	93 277	98 837	104 669
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		12 944	12 944	12 944	12 944	12 944	12 944	12 944	12 944	12 944	12 944	12 944	51 827	194 209	206 518	218 845
Surplus/(Deficit)		49 887	(10 731)	(10 731)	(10 731)	36 277	(10 731)	(10 731)	(10 731)	36 277	(10 731)	(10 731)	(49 614)	(13 020)	(16 047)	(17 575)
Transfers recognised - capital		17 896	-	-	-	17 896	-	-	-	17 896	-	-	2 700	56 389	53 231	58 291
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		67 783	(10 731)	(10 731)	(10 731)	54 173	(10 731)	(10 731)	(10 731)	54 173	(10 731)	(10 731)	(46 914)	43 369	37 184	40 716
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	67 783	(10 731)	(10 731)	(10 731)	54 173	(10 731)	(10 731)	(10 731)	54 173	(10 731)	(10 731)	(46 914)	43 369	37 184	40 716

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mtubatuba(KZN275) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	30 455	31 978	33 577
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		338	338	338	338	338	338	338	338	338	338	338	338	4 051	4 253	4 466
Service charges - other		163	163	163	163	163	163	163	163	163	163	163	163	1 961	2 059	2 162
Rental of facilities and equipment		17	17	17	17	17	17	17	17	17	17	17	17	206	216	227
Interest earned - external investments		292	292	292	292	292	292	292	292	292	292	292	292	3 500	3 675	3 859
Interest earned - outstanding debtors		609	609	609	609	609	609	609	609	609	609	609	609	7 302	7 667	8 051
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		113	113	113	113	113	113	113	113	113	113	113	113	1 356	1 424	1 495
Licences and permits		278	278	278	278	278	278	278	278	278	278	278	278	3 336	3 503	3 678
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		42 613	-	-	-	42 613	-	-	-	42 613	-	-	-	127 839	140 761	148 868
Other own revenue		37	37	37	37	37	37	37	37	37	37	37	37	445	468	491
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		46 997	4 384	4 384	4 384	46 997	4 384	4 384	4 384	46 997	4 384	4 384	4 384	180 452	196 004	206 873
Expenditure By Type																
Employee related costs		4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 118	48 318	50 611	53 124
Remuneration of councillors		935	935	935	935	935	935	935	935	935	935	935	935	11 219	11 780	12 369
Debt impairment		760	760	760	760	760	760	760	760	760	760	760	760	9 124	9 581	10 060
Depreciation and asset impairment		1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	18 500	19 425	20 396
Finance charges		17	17	17	17	17	17	17	17	17	17	17	17	200	210	221
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	18 330	16 279	17 018
Contracted services		1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	18 817	19 758	20 746
Transfers and grants		13	13	13	13	13	13	13	13	13	13	13	13	150	158	165
Other expenditure		2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	33 735	35 442	37 212
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		13 191	13 191	13 191	13 191	13 191	13 191	13 191	13 191	13 191	13 191	13 191	13 291	158 395	163 243	171 311
Surplus/(Deficit)		33 806	(8 807)	(8 807)	(8 807)	33 806	(8 807)	(8 807)	(8 807)	33 806	(8 807)	(8 807)	(8 907)	22 057	32 761	35 563
Transfers recognised - capital		3 566	3 566	3 566	3 566	3 566	3 566	3 566	3 566	3 566	3 566	3 566	3 566	42 788	48 820	42 435
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		37 372	(5 241)	(5 241)	(5 241)	37 372	(5 241)	(5 241)	(5 241)	37 372	(5 241)	(5 241)	(5 341)	64 845	81 581	77 997
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	37 372	(5 241)	(5 241)	(5 241)	37 372	(5 241)	(5 241)	(5 241)	37 372	(5 241)	(5 241)	(5 341)	64 845	81 581	77 997

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: The New Big 5 False Bay(KZN276) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	13 960	14 842	15 779
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	(0)	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		154	154	154	154	154	154	154	154	154	154	154	154	1 849	1 962	2 081
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		30	30	30	30	30	30	30	30	30	30	30	30	358	386	416
Interest earned - external investments		86	86	86	86	86	86	86	86	86	86	86	86	1 037	1 118	1 203
Interest earned - outstanding debtors		148	148	148	148	148	148	148	148	148	148	148	142	1 778	1 880	1 994
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		161	161	161	161	161	161	161	161	161	161	161	161	1 930	2 048	2 173
Licences and permits		202	202	202	202	202	202	202	202	202	202	202	202	2 425	2 603	2 795
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		40 359	-	-	-	40 359	-	-	-	40 449	-	-	(3 000)	121 168	119 401	113 938
Other own revenue		34	34	34	34	34	34	34	34	34	34	34	98	477	507	541
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		42 338	1 979	1 979	1 979	42 338	1 979	1 979	1 979	42 428	1 979	1 979	(963)	144 982	144 746	140 919
Expenditure By Type																
Employee related costs		3 811	3 811	3 811	3 811	3 811	3 811	3 811	3 811	3 811	3 811	3 811	3 811	45 729	49 321	53 194
Remuneration of councillors		565	565	565	565	565	565	565	565	565	565	565	564	6 776	7 310	7 886
Debt impairment		398	398	398	398	398	398	398	398	398	398	398	398	4 773	5 113	5 262
Depreciation and asset impairment		1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 011	12 125	12 949	14 116
Finance charges		29	29	29	29	29	29	29	29	29	29	29	29	350	220	210
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		458	458	458	458	458	458	458	458	458	458	458	458	5 500	5 740	5 999
Contracted services		872	872	872	872	872	872	872	872	872	872	872	872	10 464	11 127	10 833
Transfers and grants		1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	20 810	23 850	20 893
Other expenditure		2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	(1 549)	35 826	28 255	25 567
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	7 329	142 353	143 886	143 960
Surplus/(Deficit)		30 475	(9 884)	(9 884)	(9 884)	30 475	(9 884)	(9 884)	(9 884)	30 565	(9 884)	(9 884)	(8 292)	2 629	860	(3 041)
Transfers recognised - capital		1 983	1 983	1 983	1 983	1 983	1 983	1 983	1 983	1 983	1 983	1 983	1 983	23 800	21 780	22 820
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		32 459	(7 901)	(7 901)	(7 901)	32 459	(7 901)	(7 901)	(7 901)	32 549	(7 901)	(7 901)	(6 308)	26 429	22 640	19 779
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	32 459	(7 901)	(7 901)	(7 901)	32 459	(7 901)	(7 901)	(7 901)	32 549	(7 901)	(7 901)	(6 308)	26 429	22 640	19 779

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umkhanyakude(DC27) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		421	421	421	421	421	421	421	421	421	421	421	421	5 047	5 340	5 650
Service charges - water revenue		2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	31 104	32 908	34 817
Service charges - sanitation revenue		43	43	43	43	43	43	43	43	43	43	43	43	516	546	578
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		8	8	8	8	8	8	8	8	8	8	8	8	94	99	105
Interest earned - external investments		314	314	314	314	314	314	314	314	314	314	314	314	3 772	3 991	4 222
Interest earned - outstanding debtors		416	416	416	416	416	416	416	416	416	416	416	416	4 995	5 548	6 408
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		102 229	-	-	-	102 229	-	-	-	102 229	-	-	1 293	307 981	335 978	375 692
Other own revenue		2 273	2 273	2 273	2 273	2 273	2 273	2 273	2 273	2 273	2 273	2 273	2 273	27 280	28 970	30 680
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		108 297	6 067	6 067	6 067	108 297	6 067	6 067	6 067	108 297	6 067	6 067	7 361	380 789	413 380	458 152
Expenditure By Type																
Employee related costs		10 645	10 645	10 645	10 645	10 645	10 645	10 645	10 645	10 645	10 645	10 645	10 645	127 745	130 555	138 650
Remuneration of councillors		622	622	622	622	622	622	622	622	622	622	622	622	7 459	7 832	8 224
Debt impairment		2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 435	29 209	32 130	35 343
Depreciation and asset impairment		2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 351	28 204	36 397	38 545
Finance charges		87	87	87	87	87	87	87	87	87	87	87	87	1 049	1 114	1 179
Bulk purchases		5 391	5 391	5 391	5 391	5 391	5 391	5 391	5 391	5 391	5 391	5 391	5 391	64 692	68 703	72 757
Other Materials		2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	35 614	36 397	38 545
Contracted services		1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 155	13 869	14 728	15 597
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	5 558	5 558	5 836	6 244
Other expenditure		5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	22	61 409	79 688	103 068
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		31 234	31 234	31 234	31 234	31 234	31 234	31 234	31 234	31 234	31 234	31 234	31 234	374 808	413 380	458 153
Surplus/(Deficit)		77 063	(25 167)	(25 167)	(25 167)	77 063	(25 167)	(25 167)	(25 167)	77 063	(25 167)	(25 167)	(23 873)	5 982	0	(1)
Transfers recognised - capital		89 172	-	-	-	89 172	-	-	-	89 172	-	-	(0)	267 517	268 469	327 392
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		166 235	(25 167)	(25 167)	(25 167)	166 235	(25 167)	(25 167)	(25 167)	166 235	(25 167)	(25 167)	(23 873)	273 499	268 469	327 391
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	166 235	(25 167)	(25 167)	(25 167)	166 235	(25 167)	(25 167)	(25 167)	166 235	(25 167)	(25 167)	(23 873)	273 499	268 469	327 391

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mfolazi(KZN281) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		472	472	472	472	472	472	472	472	472	472	472	472	5 663	5 975	6 031
Property rates - penalties and collection charges		12	12	12	12	12	12	12	12	12	12	12	11	142	149	158
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	320	-	-	-
Service charges - other		27	27	27	27	27	27	27	27	27	27	27	(293)	320	331	352
Rental of facilities and equipment		18	18	18	18	18	18	18	18	18	18	18	18	220	274	132
Interest earned - external investments		58	58	58	58	58	58	58	58	58	58	58	58	700	538	1 289
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		42	42	42	42	42	42	42	42	42	42	42	42	500	1 000	1 000
Licences and permits		31	31	31	31	31	31	31	31	31	31	31	31	370	401	401
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		11 060	11 060	11 060	11 060	11 060	11 060	11 060	11 060	11 060	11 060	11 060	11 059	132 714	111 352	118 793
Other own revenue		194	194	194	194	194	194	194	194	194	194	194	194	2 323	13 207	2 723
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		11 913	11 913	11 913	11 913	11 913	11 913	11 913	11 913	11 913	11 913	11 913	11 912	142 951	133 227	130 878
Expenditure By Type																
Employee related costs		3 272	3 272	3 272	3 272	3 272	3 272	3 272	3 272	3 272	3 272	3 272	2 197	48 439	54 440	57 072
Remuneration of councillors		741	741	741	741	741	741	741	741	741	741	741	741	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		151	151	151	151	151	151	151	151	151	151	151	611	1 810	2 000	1 850
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		321	321	321	321	321	321	321	321	321	321	321	321	3 850	4 000	4 500
Transfers and grants		43	43	43	43	43	43	43	43	43	43	43	43	510	510	510
Other expenditure		4 862	4 862	4 862	4 862	4 862	4 862	4 862	4 862	4 862	4 862	4 862	5 763	58 342	58 777	58 546
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		9 389	9 389	9 389	9 389	9 389	9 389	9 389	9 389	9 389	9 389	9 389	9 675	112 951	119 727	122 478
Surplus/(Deficit)		2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 237	30 000	13 500	8 400
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	32 049	32 049	36 773	39 122
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	34 286	62 049	50 273	47 522
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	34 286	62 049	50 273	47 522

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMhlathuze(KZN282) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		33 512	33 512	33 512	33 512	33 512	33 512	33 512	33 512	33 512	33 512	33 512	33 512	402 140	428 181	449 879
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		118 737	118 737	118 737	118 737	118 737	118 737	118 737	118 737	118 737	118 737	118 737	118 737	1 424 840	1 505 505	1 581 210
Service charges - water revenue		22 127	22 127	22 127	22 127	22 127	22 127	22 127	22 127	22 127	22 127	22 127	22 127	265 520	284 520	299 100
Service charges - sanitation revenue		7 235	7 235	7 235	7 235	7 235	7 235	7 235	7 235	7 235	7 235	7 235	7 235	86 820	95 330	98 650
Service charges - refuse revenue		5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	71 020	78 640	81 000
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	12 099	12 865	13 656
Interest earned - external investments		2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	29 000	30 740	32 584
Interest earned - outstanding debtors		8	8	8	8	8	8	8	8	8	8	8	8	100	110	120
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		311	311	311	311	311	311	311	311	311	311	311	311	3 732	3 953	4 133
Licences and permits		303	303	303	303	303	303	303	303	303	303	303	303	3 631	3 847	3 986
Agency services		583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 100	7 200
Transfers recognised - operational		24 853	24 853	24 853	24 853	24 853	24 853	24 853	24 853	24 853	24 853	24 853	24 853	298 237	318 355	343 274
Other own revenue		2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	31 697	33 673	35 929
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		219 653	219 653	219 653	219 653	219 653	219 653	219 653	219 653	219 653	219 653	219 653	219 653	2 635 837	2 802 820	2 950 722
Expenditure By Type																
Employee related costs		55 914	55 914	55 914	55 914	55 914	55 914	55 914	55 914	55 914	55 914	55 914	61 814	676 869	732 151	794 125
Remuneration of councillors		2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	26 462	26 584	28 711
Debt impairment		579	579	579	579	579	579	579	579	579	579	579	579	6 950	7 339	7 745
Depreciation and asset impairment		21 031	21 031	21 031	21 031	21 031	21 031	21 031	21 031	21 031	21 031	21 031	21 031	252 373	298 616	325 244
Finance charges		6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	80 335	80 611	73 634
Bulk purchases		94 051	94 051	94 051	94 051	94 051	94 051	94 051	94 051	94 051	94 051	94 051	94 051	1 128 615	1 173 760	1 220 711
Other Materials		9 433	9 433	9 433	9 433	9 433	9 433	9 433	9 433	9 433	9 433	9 433	8 666	112 425	116 923	121 599
Contracted services		10 776	10 776	10 776	10 776	10 776	10 776	10 776	10 776	10 776	10 776	10 776	5 642	124 177	128 042	133 375
Transfers and grants		1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	12 681	13 188	13 716
Other expenditure		17 371	17 371	17 371	17 371	17 371	17 371	17 371	17 371	17 371	17 371	17 371	17 371	208 451	219 108	229 212
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		219 111	219 111	219 111	219 111	219 111	219 111	219 111	219 111	219 111	219 111	219 111	219 111	2 629 337	2 796 321	2 948 073
Surplus/(Deficit)		542	542	542	542	542	542	542	542	542	542	542	542	6 500	6 499	2 649
Transfers recognised - capital		12 146	12 146	12 146	12 146	12 146	12 146	12 146	12 146	12 146	12 146	12 146	12 146	145 747	180 790	210 544
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	152 247	187 289	213 192
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	152 247	187 289	213 192

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMlalazi(KZN284) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
<u>Revenue By Source</u>																
Property rates		4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	48 498	50 302	53 341
Property rates - penalties and collection charges		184	184	184	184	184	184	184	184	184	184	184	189	2 217	2 354	2 493
Service charges - electricity revenue		4 958	4 958	4 958	4 958	4 958	4 958	4 958	4 958	4 958	4 958	4 958	4 958	59 499	64 249	69 049
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		986	986	986	986	986	986	986	986	986	986	986	986	11 836	12 523	13 192
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		104	104	104	104	104	104	104	104	104	104	104	106	1 253	1 331	1 410
Interest earned - external investments		497	497	497	497	497	497	497	497	497	497	497	580	6 047	6 422	6 801
Interest earned - outstanding debtors		33	33	33	33	33	33	33	33	33	33	33	34	397	422	447
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 301	27 048	28 724	30 419
Licences and permits		296	296	296	296	296	296	296	296	296	296	296	303	3 562	3 783	4 006
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		12 592	12 592	12 592	12 592	12 592	12 592	12 592	12 592	12 592	12 592	12 592	11 748	150 264	152 599	160 339
Other own revenue		263	263	263	263	263	263	263	263	263	263	263	4 005	3 394	3 579	3 815
Gains on disposal of PPE		11	11	11	11	11	11	11	11	11	11	11	11	130	140	150
Total Revenue (excl. capital transfers and contributions)		26 217	26 217	26 217	26 217	26 217	26 217	26 217	26 217	26 217	26 217	26 217	29 262	314 143	326 427	345 463
<u>Expenditure By Type</u>																
Employee related costs		8 521	8 521	8 521	8 521	8 521	8 521	8 521	8 521	8 521	8 521	8 521	8 522	110 533	118 247	124 355
Remuneration of councillors		1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	19 335	20 688	22 136
Debt impairment		2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 080	24 456	25 972	27 505
Depreciation and asset impairment		3 238	3 238	3 238	3 238	3 238	3 238	3 238	3 238	3 238	3 238	3 238	3 307	38 925	41 308	43 716
Finance charges		45	45	45	45	45	45	45	45	45	45	45	45	541	498	456
Bulk purchases		4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 652	48 940	53 541	56 574
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	1 584	29 924	28 752	30 256
Transfers and grants		324	324	324	324	324	324	324	324	324	324	324	742	4 302	4 547	4 806
Other expenditure		7 195	7 195	7 195	7 195	7 195	7 195	7 195	7 195	7 195	7 195	7 195	6 954	77 820	76 671	81 281
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		29 571	29 571	29 571	29 571	29 571	29 571	29 571	29 571	29 571	29 571	29 571	29 499	354 776	370 225	391 084
Surplus/(Deficit)		(3 354)	(3 354)	(3 354)	(3 354)	(3 354)	(3 354)	(3 354)	(3 354)	(3 354)	(3 354)	(3 354)	(236)	(40 632)	(43 798)	(45 621)
Transfers recognised - capital		4 826	4 826	4 826	4 826	4 826	4 826	4 826	4 826	4 826	4 826	4 826	5 055	61 645	67 147	68 595
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	4 818	21 012	23 349	22 974
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	4 818	21 012	23 349	22 974

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mthonjaneni(KZN285) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		824	824	824	824	824	824	824	824	824	824	824	824	9 321	12 350	13 091
Property rates - penalties and collection charges		48	48	48	48	48	48	48	48	48	48	48	48	580	615	652
Service charges - electricity revenue		1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	22 702	24 064	25 508
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		91	91	91	91	91	91	91	91	91	91	91	91	1 086	1 151	1 221
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		42	42	42	42	42	42	42	42	42	42	42	42	507	537	569
Interest earned - external investments		262	262	262	262	262	262	262	262	262	262	262	262	3 146	3 335	3 535
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	21 200	22 472
Licences and permits		210	210	210	210	210	210	210	210	210	210	210	210	2 516	2 667	2 827
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	6 384	77 172	70 613	73 397
Other own revenue		107	107	107	107	107	107	107	107	107	107	107	107	1 287	1 364	1 446
Gains on disposal of PPE		51	51	51	51	51	51	51	51	51	51	51	51	608	644	683
Total Revenue (excl. capital transfers and contributions)		11 577	11 577	11 577	11 577	11 577	11 577	11 577	11 577	11 577	11 577	11 577	11 577	138 925	138 541	145 401
Expenditure By Type																
Employee related costs		3 526	3 526	3 526	3 526	3 526	3 526	3 526	3 526	3 526	3 526	3 526	3 526	42 317	44 856	47 547
Remuneration of councillors		509	509	509	509	509	509	509	509	509	509	509	509	6 107	6 474	6 862
Debt impairment		928	928	928	928	928	928	928	928	928	928	928	928	11 130	11 798	12 506
Depreciation and asset impairment		308	308	308	308	308	308	308	308	308	308	308	308	3 700	3 922	4 157
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		1 859	1 859	1 859	1 859	1 859	1 859	1 859	1 859	1 859	1 859	1 859	1 859	22 304	23 642	25 061
Other Materials		678	678	678	678	678	678	678	678	678	678	678	678	10 131	10 739	11 383
Contracted services		256	256	256	256	256	256	256	256	256	256	256	256	3 073	3 258	3 453
Transfers and grants		99	99	99	99	99	99	99	99	99	99	99	99	1 189	1 260	1 335
Other expenditure		3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	38 948	41 285	43 762
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		11 575	11 575	11 575	11 575	11 575	11 575	11 575	11 575	11 575	11 575	11 575	11 575	138 900	147 234	156 068
Surplus/(Deficit)		2	2	2	2	2	2	2	2	2	2	2	2	25	(8 693)	(10 667)
Transfers recognised - capital		2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	27 399	18 370	19 199
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 285	2 285	2 285	2 285	2 285	2 285	2 285	2 285	2 285	2 285	2 285	2 285	27 424	9 677	8 532
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	2 285	2 285	2 285	2 285	2 285	2 285	2 285	2 285	2 285	2 285	2 285	2 285	27 424	9 677	8 532

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Nkandla(KZN286) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		990	907	907	907	907	907	907	907	907	907	907	1 823	11 878	12 614	13 359
Property rates - penalties and collection charges		36	36	36	36	36	36	36	36	36	36	36	36	436	463	490
Service charges - electricity revenue		1 219	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 469	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		46	46	46	46	46	46	46	46	46	46	46	46	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	551	585	620
Rental of facilities and equipment		60	60	60	60	60	60	60	60	60	60	60	60	450	478	506
Interest earned - external investments		79	79	79	79	79	79	79	79	79	79	79	79	950	1 009	1 068
Interest earned - outstanding debtors		46	-	-	-	-	-	-	-	-	-	-	1 834	1 880	1 950	1 660
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	50	-	-	-
Licences and permits		2	2	2	2	2	2	2	2	2	2	2	112	20	21	22
Agency services		-	-	-	-	-	-	-	-	-	-	-	5	-	-	-
Transfers recognised - operational		6 990	6 990	6 990	6 990	6 990	6 990	6 990	6 990	6 990	6 990	6 990	6 990	83 881	85 548	88 975
Other own revenue		78	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	(7 371)	18 212	16 725	21 911
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	900	900	-	1 874
Total Revenue (excl. capital transfers and contributions)		9 546	10 358	10 358	10 358	10 358	10 358	10 358	10 358	10 358	10 358	10 358	6 035	119 157	119 393	130 485
Expenditure By Type																
Employee related costs		3 279	3 279	3 279	3 279	3 279	3 279	3 279	3 279	3 279	3 279	3 279	3 378	39 445	41 891	44 362
Remuneration of councillors		710	677	677	677	677	677	677	677	677	677	677	1 043	8 526	9 054	9 589
Debt impairment		38	-	-	-	-	-	-	-	-	-	-	522	560	660	550
Depreciation and asset impairment		230	-	-	-	-	-	-	-	-	-	-	2 526	2 755	2 926	2 742
Finance charges		7	7	7	7	7	7	7	7	7	7	7	(81)	-	-	-
Bulk purchases		917	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	(2 417)	11 000	11 682	12 371
Other Materials		-	-	-	-	-	-	-	-	-	-	-	12 404	12 404	12 206	17 221
Contracted services		944	996	996	996	996	996	996	996	996	996	996	3 561	9 825	8 080	8 557
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	885	885	940	995
Other expenditure		3 662	4 342	4 342	4 342	4 342	4 342	4 342	4 342	4 342	4 342	4 342	(19 703)	32 022	44 394	47 149
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		9 787	10 552	10 552	10 552	10 552	10 552	10 552	10 552	10 552	10 552	10 552	2 118	117 422	131 833	143 536
Surplus/(Deficit)		(241)	(194)	(194)	(194)	(194)	(194)	(194)	(194)	(194)	(194)	(194)	3 917	1 735	(12 439)	(13 051)
Transfers recognised - capital		-	-	9 949	-	-	9 949	-	-	9 949	-	-	9 949	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	507	538	570
Surplus/(Deficit) after capital transfers and contributions		(241)	(194)	9 755	(194)	(194)	9 755	(194)	(194)	9 755	(194)	(194)	13 865	2 242	(11 901)	(12 481)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(241)	(194)	9 755	(194)	(194)	9 755	(194)	(194)	9 755	(194)	(194)	13 865	2 242	(11 901)	(12 481)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: King Cetshwayo(DC28) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		3 873	3 873	3 873	3 873	3 873	3 873	3 873	3 873	3 873	3 873	3 873	3 997	46 595	56 356	61 991
Service charges - sanitation revenue		515	515	515	515	515	515	515	515	515	515	515	515	6 178	6 796	7 474
Service charges - refuse revenue		1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 890	22 671	24 938	27 432
Service charges - other		32	32	32	32	32	32	32	32	32	32	32	33	389	428	471
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	50	50	50	50
Interest earned - external investments		3 100	3 100	3 100	3 100	3 100	3 100	3 100	3 100	3 100	3 100	3 100	3 100	37 197	37 834	40 104
Interest earned - outstanding debtors		24	24	24	24	24	24	24	24	24	24	24	24	293	310	329
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		147 742	3 274	3 274	3 274	147 742	3 274	3 274	3 274	147 742	3 274	3 274	3 274	472 693	499 124	540 068
Other own revenue		10 314	7 068	7 904	6 511	7 904	4 421	6 232	7 347	6 371	6 929	7 347	2 239	53 000	72 305	8 646
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		167 490	19 775	20 611	19 218	165 079	17 128	18 939	20 054	163 547	19 636	20 054	15 121	639 065	698 141	686 566
Expenditure By Type																
Employee related costs		16 202	16 202	16 202	16 202	16 202	16 533	16 202	16 202	16 202	16 202	16 202	16 202	190 458	203 700	216 806
Remuneration of councillors		1 051	1 021	1 001	1 041	1 001	1 001	1 051	1 021	1 001	1 001	1 031	1 001	11 411	12 153	12 943
Debt impairment		320	320	320	320	320	320	320	320	320	320	320	319	3 834	4 037	4 260
Depreciation and asset impairment		5 333	5 333	5 333	5 333	5 333	5 333	5 333	5 333	5 333	5 333	5 333	5 583	64 000	71 397	77 961
Finance charges		1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	17 447	7 518	7 854
Bulk purchases		4 001	4 001	4 001	4 001	4 001	4 001	4 001	4 001	4 001	4 001	4 001	4 001	48 010	45 589	48 142
Other Materials		76	76	76	76	76	76	76	76	76	76	76	76	491	517	547
Contracted services		9 673	10 607	11 046	10 162	10 971	8 696	10 150	10 701	10 119	10 589	10 701	10 625	103 238	108 472	113 094
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	300	5 000	4 000	3 000
Other expenditure		19 043	19 028	19 130	19 033	18 963	18 963	18 978	18 963	18 968	18 963	18 963	18 963	225 595	236 789	268 784
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		57 153	58 042	58 562	57 622	58 320	56 375	57 564	58 070	57 473	57 938	58 080	58 524	669 484	694 173	753 392
Surplus/(Deficit)		110 337	(38 267)	(37 951)	(38 404)	106 759	(39 247)	(38 625)	(38 017)	106 074	(38 302)	(38 027)	(43 403)	(30 419)	3 968	(66 826)
Transfers recognised - capital		36 084	36 084	36 384	36 084	36 084	36 084	36 084	36 084	36 084	36 084	36 084	35 784	433 012	438 220	414 778
Contributions recognised - capital		500	500	500	500	500	500	500	500	500	500	500	500	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	6 000	-	-
Surplus/(Deficit) after capital transfers and contributions		146 921	(1 682)	(1 067)	(1 819)	143 344	(2 663)	(2 040)	(1 432)	142 659	(1 718)	(1 442)	(7 119)	408 593	442 187	347 952
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	146 921	(1 682)	(1 067)	(1 819)	143 344	(2 663)	(2 040)	(1 432)	142 659	(1 718)	(1 442)	(7 119)	408 593	442 187	347 952

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mandeni(KZN291) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		-	2 677	2 677	2 677	2 677	2 677	2 677	2 677	2 677	2 677	2 677	2 167	28 937	30 499	32 146
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	(1 251)	12 236	31 896	33 619
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		579	579	579	579	579	579	579	579	579	579	579	1 556	7 920	8 348	8 799
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		17	17	17	17	17	17	17	17	17	17	17	120	305	321	339
Interest earned - external investments		250	250	250	250	250	250	250	250	250	250	250	820	3 570	3 763	3 966
Interest earned - outstanding debtors		500	500	500	500	500	500	500	500	500	500	500	2 000	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	7 500	9 435	10 997
Fines		42	42	42	42	42	42	42	42	42	42	42	1 642	2 105	2 219	2 338
Licences and permits		25	25	25	25	25	25	25	25	25	25	25	980	1 255	1 322	1 394
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	7 336	139 308	160 812	173 983
Other own revenue		34	34	34	34	34	34	34	34	34	34	34	234	455	519	547
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		14 670	17 347	17 347	17 347	17 347	17 347	17 347	17 347	17 347	17 347	17 347	15 603	203 590	249 134	268 128
Expenditure By Type																
Employee related costs		5 051	5 051	5 051	5 051	5 051	5 051	5 051	5 051	5 051	5 051	5 051	12 397	67 960	71 629	75 784
Remuneration of councillors		941	941	941	941	941	941	941	941	941	941	941	2 228	12 580	13 259	14 028
Debt impairment		268	268	268	268	268	268	268	268	268	268	268	680	3 629	3 825	4 032
Depreciation and asset impairment		1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	3 583	21 000	22 711	23 931
Finance charges		-	-	-	-	-	-	-	-	-	-	-	1 810	1 810	1 908	2 011
Bulk purchases		1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	(1 914)	9 596	30 115	34 007
Other Materials		1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	(2 658)	14 924	15 730	18 604
Contracted services		1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	2 285	16 352	17 804	18 747
Transfers and grants		1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	(6 817)	11 150	23 432	27 278
Other expenditure		3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	6 302	44 740	48 879	49 872
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		16 895	16 895	16 895	16 895	16 895	16 895	16 895	16 895	16 895	16 895	16 895	17 897	203 740	249 292	268 295
Surplus/(Deficit)		(2 225)	452	452	452	452	452	452	452	452	452	452	(2 294)	(150)	(158)	(167)
Transfers recognised - capital		3 657	-	-	-	-	-	-	-	-	-	-	30 100	51 182	38 462	38 105
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 432	452	452	452	452	452	452	452	452	452	452	27 806	51 032	38 304	37 938
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	1 432	452	452	452	452	452	452	452	452	452	452	27 806	51 032	38 304	37 938

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: KwaDukuza(KZN292) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	43 280	30 296	30 296	30 296	30 296	30 296	30 296	30 296	30 296	30 296	30 296	346 237	367 707	391 603
Property rates - penalties and collection charges		1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	12 106	12 832	13 640
Service charges - electricity revenue		56 719	56 719	56 719	56 719	56 719	56 719	56 719	56 719	56 719	56 719	56 719	56 719	680 624	733 844	792 735
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		5 673	5 673	5 673	5 673	5 673	5 673	5 673	5 673	5 673	5 673	5 673	5 673	68 077	72 161	76 708
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		94	94	94	94	94	94	94	94	94	94	94	94	1 133	1 201	1 276
Interest earned - external investments		2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	2 708	32 501	34 451	36 621
Interest earned - outstanding debtors		473	473	473	473	473	473	473	473	473	473	473	473	5 676	6 017	6 396
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		543	543	543	543	543	543	543	543	543	543	543	27 973	33 949	35 985	38 252
Licences and permits		16	16	16	16	16	16	16	16	16	16	16	16	193	205	218
Agency services		858	858	858	858	858	858	858	858	858	858	858	858	10 294	10 911	11 599
Transfers recognised - operational		10 864	10 864	10 864	10 864	10 864	10 864	10 864	10 864	10 864	10 864	10 864	10 980	130 488	144 904	159 411
Other own revenue		2 253	2 253	5 788	2 253	2 253	5 788	2 253	2 253	5 788	2 253	2 253	5 757	41 146	42 500	44 341
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		81 211	124 490	115 041	111 507	111 507	115 041	111 507	111 507	115 041	111 507	111 507	142 556	1 362 421	1 462 717	1 572 800
Expenditure By Type																
Employee related costs		27 413	27 413	27 413	27 413	27 413	27 413	27 413	27 413	27 413	27 413	27 413	22 071	323 610	346 910	370 847
Remuneration of councillors		1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 402	21 235	22 764	24 334
Debt impairment		444	444	444	444	444	444	444	444	444	444	444	31 094	35 977	36 640	37 343
Depreciation and asset impairment		-	-	15 938	-	-	15 938	-	-	15 938	-	-	30 938	78 750	82 691	87 073
Finance charges		2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	24 697	23 307	22 354
Bulk purchases		43 935	43 935	43 935	43 935	43 935	43 935	43 935	43 935	43 935	43 935	43 935	45 232	528 514	569 738	615 317
Other Materials		3 570	3 570	3 570	3 570	3 570	3 570	3 570	3 570	3 570	3 570	3 570	3 620	42 885	45 649	48 119
Contracted services		2 319	2 319	2 319	2 319	2 319	2 319	2 319	2 319	2 319	2 319	3 467	3 643	30 297	31 826	33 520
Transfers and grants		2 444	2 444	2 444	2 444	2 444	2 444	2 444	2 444	2 444	2 444	2 444	15 448	42 336	44 747	47 427
Other expenditure		15 666	15 666	15 666	15 666	15 666	15 666	15 666	15 666	15 666	15 666	15 666	37 070	209 399	214 200	226 075
Loss on disposal of PPE		41	41	41	41	41	41	41	41	41	41	41	41	494	525	556
Total Expenditure		99 692	99 692	115 630	99 692	99 692	115 630	99 692	99 692	115 630	99 692	100 840	192 617	1 338 193	1 418 996	1 512 966
Surplus/(Deficit)		(18 482)	24 798	(589)	11 814	11 814	(589)	11 814	11 814	(589)	11 814	10 666	(50 060)	24 227	43 721	58 834
Transfers recognised - capital		-	7 000	8 986	11 779	9 420	6 300	6 470	9 294	3 500	4 150	1 350	-	68 249	72 368	63 066
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(18 482)	31 798	8 398	23 593	21 234	5 711	18 284	21 108	2 911	15 964	12 016	(50 060)	92 476	116 090	122 900
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(18 482)	31 798	8 398	23 593	21 234	5 711	18 284	21 108	2 911	15 964	12 016	(50 060)	92 476	116 090	122 900

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ndwedwe(KZN293) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		5 980	504	335	335	335	335	335	335	335	335	335	335	9 837	10 230	10 639
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		23	23	23	23	23	23	23	23	23	23	23	28	284	293	307
Interest earned - external investments		417	417	417	417	417	417	417	417	417	417	417	917	5 500	5 800	6 000
Interest earned - outstanding debtors		17	37	17	17	17	17	17	17	17	17	17	16	220	260	290
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		38 061	448	1 265	448	36 236	-	448	448	36 236	-	-	0	113 590	119 869	126 272
Other own revenue		30	30	30	30	30	30	30	30	30	30	30	31	364	382	401
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		44 528	1 459	2 087	1 270	37 058	822	1 270	1 270	37 058	822	822	1 327	129 794	136 834	143 909
Expenditure By Type																
Employee related costs		3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	40 277	43 022	46 036
Remuneration of councillors		921	921	921	921	921	921	921	921	921	921	921	921	11 054	11 757	12 603
Debt impairment		-	-	-	-	-	1 500	-	-	-	-	-	1 500	3 000	3 186	3 374
Depreciation and asset impairment		-	-	-	-	-	8 000	-	-	-	-	-	8 000	16 000	16 992	17 995
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	722	14 160	15 542	16 445
Transfers and grants		15	15	15	15	15	15	15	15	15	15	15	15	-	-	-
Other expenditure		3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 859	42 966	43 332	45 552
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		9 053	9 053	9 053	9 053	9 053	18 553	9 053	9 053	9 053	9 053	9 053	18 373	127 457	133 830	142 004
Surplus/(Deficit)		35 475	(7 594)	(6 966)	(7 783)	28 005	(17 731)	(7 783)	(7 783)	28 005	(8 231)	(8 231)	(17 046)	2 337	3 004	1 906
Transfers recognised - capital		15 817	-	-	15 817	-	-	-	-	15 817	-	-	-	47 451	39 450	44 027
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		51 292	(7 594)	(6 966)	8 034	28 005	(17 731)	(7 783)	(7 783)	43 822	(8 231)	(8 231)	(17 046)	49 788	42 454	45 933
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	51 292	(7 594)	(6 966)	8 034	28 005	(17 731)	(7 783)	(7 783)	43 822	(8 231)	(8 231)	(17 046)	49 788	42 454	45 933

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Maphumulo(KZN294) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		888	888	888	888	888	888	888	888	888	888	888	888	10 658	9 560	10 237
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		94	94	94	94	94	94	94	94	94	94	94	94	1 131	1 242	1 365
Interest earned - external investments		194	102	130	145	250	100	178	202	190	249	197	386	2 322	2 430	2 544
Interest earned - outstanding debtors		161	150	190	136	190	150	167	128	156	190	188	132	1 938	1 977	2 056
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		33 661	401	3 003	28 000	2 000	-	4 525	-	18 000	-	-	-	89 590	89 351	94 136
Other own revenue		27	0	26	18	1	25	45	6	20	45	12	11	235	247	259
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		35 025	1 636	4 331	29 281	3 423	1 257	5 897	1 318	19 349	1 467	1 379	1 509	105 873	104 807	110 597
Expenditure By Type																
Employee related costs		2 222	2 222	2 222	2 222	2 222	2 222	2 222	2 222	2 222	2 222	2 222	2 224	26 666	30 306	32 488
Remuneration of councillors		574	574	574	574	574	574	574	574	574	574	574	574	6 882	7 268	7 676
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	750	750	1 020	985
Depreciation and asset impairment		1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	13 810	14 500	15 225
Finance charges		128	121	115	85	79	75	70	63	60	55	50	250	1 150	537	286
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		961	961	961	961	961	961	961	961	961	961	961	(249)	10 327	10 528	11 054
Transfers and grants		3 150	-	3 000	-	3 000	2 000	-	-	5 000	-	-	-	16 150	14 103	16 158
Other expenditure		1 930	1 930	1 930	1 930	1 930	1 930	1 930	1 930	1 930	1 930	1 930	1 763	22 994	22 229	24 065
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		10 115	6 959	9 952	6 922	9 917	8 913	6 908	6 901	11 898	6 893	6 888	6 462	98 729	100 491	107 937
Surplus/(Deficit)		24 910	(5 324)	(5 621)	22 359	(6 493)	(7 656)	(1 011)	(5 583)	7 451	(5 426)	(5 509)	(4 952)	7 145	4 317	2 660
Transfers recognised - capital		5 000	-	-	5 000	-	-	-	11 301	-	-	-	-	21 301	22 768	23 869
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		29 910	(5 324)	(5 621)	27 359	(6 493)	(7 656)	(1 011)	5 718	7 451	(5 426)	(5 509)	(4 952)	28 446	27 085	26 529
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	29 910	(5 324)	(5 621)	27 359	(6 493)	(7 656)	(1 011)	5 718	7 451	(5 426)	(5 509)	(4 952)	28 446	27 085	26 529

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: iLembe(DC29) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		5 848	5 848	5 848	5 848	5 848	5 848	5 848	5 848	5 848	5 848	5 848	5 846	-	-	-
Property rates - penalties and collection charges		1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 143	-	-	-
Service charges - electricity revenue		17 919	17 919	17 919	17 919	17 919	17 919	17 919	17 919	17 919	17 919	17 919	17 916	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	99 699	109 764	120 740
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	36 442	40 085	46 060
Service charges - refuse revenue		622	622	622	622	622	622	622	622	622	622	622	625	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	2 635	2 899	3 189
Rental of facilities and equipment		56	52	52	52	52	52	52	52	52	52	52	99	14	16	17
Interest earned - external investments		172	172	172	172	172	172	172	172	172	172	172	173	3 614	3 968	4 356
Interest earned - outstanding debtors		58	58	58	58	58	58	58	58	58	58	58	62	20 549	22 604	24 865
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		113	113	113	113	113	113	113	113	113	113	113	118	-	-	-
Licences and permits		423	423	423	423	423	423	423	423	423	423	423	428	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	1 473	1 620	1 782
Transfers recognised - operational		51 295	-	-	-	51 295	-	-	-	51 295	-	-	0	396 961	442 866	484 927
Other own revenue		259	253	253	253	253	253	253	253	253	253	253	315	28 395	29 760	29 563
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		77 906	26 599	26 599	26 599	77 894	26 599	26 599	26 599	77 894	26 599	26 599	26 724	589 783	653 583	715 499
Expenditure By Type																
Employee related costs		10 167	10 167	10 167	10 167	10 167	10 167	10 167	10 167	10 167	10 167	10 167	10 167	178 075	189 155	200 543
Remuneration of councillors		1 109	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 019	11 043	11 728	12 430
Debt impairment		859	859	859	859	859	859	859	859	859	859	859	856	55 763	63 566	68 199
Depreciation and asset impairment		5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 434	65 868	69 952	74 148
Finance charges		396	390	390	390	390	390	390	390	390	390	390	457	8 125	8 629	9 146
Bulk purchases		14 684	14 684	14 684	14 684	14 684	14 684	14 684	14 684	14 684	14 684	14 684	14 681	74 318	78 926	83 661
Other Materials		1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 490	41 228	43 784	47 037
Contracted services		1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 382	36 634	38 921	41 669
Transfers and grants		355	355	355	355	355	355	355	355	355	355	355	359	15 000	15 000	15 000
Other expenditure		5 837	5 837	5 837	5 837	5 837	5 837	5 837	5 837	5 837	5 837	5 837	5 841	93 547	99 916	104 063
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		41 711	41 713	41 713	41 713	41 713	41 713	41 713	41 713	41 713	41 713	41 713	41 686	579 600	619 576	655 897
Surplus/(Deficit)		36 195	(15 114)	(15 114)	(15 114)	36 181	(15 114)	(15 114)	(15 114)	36 181	(15 114)	(15 114)	(14 962)	10 182	34 007	59 602
Transfers recognised - capital		4 296	4 296	4 296	4 296	4 296	4 296	4 296	4 296	4 296	4 296	4 296	4 291	362 328	413 922	303 708
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		40 491	(10 818)	(10 818)	(10 818)	40 477	(10 818)	(10 818)	(10 818)	40 477	(10 818)	(10 818)	(10 671)	372 510	447 929	363 310
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	40 491	(10 818)	(10 818)	(10 818)	40 477	(10 818)	(10 818)	(10 818)	40 477	(10 818)	(10 818)	(10 671)	372 510	447 929	363 310

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Greater Kokstad(KZN433) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		53 102	4 147	4 343	3 463	6 788	7 712	3 071	3 622	4 790	2 340	3 597	27	97 002	102 628	108 580
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		9 464	9 472	9 410	8 386	8 392	8 749	8 742	8 104	8 005	8 678	8 845	19 992	116 239	122 981	132 777
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		2 062	2 052	2 006	2 034	1 881	1 967	1 239	1 217	1 140	1 212	1 275	8 066	26 151	27 668	26 332
Service charges - other		98	98	94	96	80	96	101	102	106	100	103	213	1 286	1 213	1 287
Rental of facilities and equipment		12	74	84	70	116	103	87	77	78	75	70	869	1 715	1 763	1 860
Interest earned - external investments		317	412	439	271	426	455	307	161	160	126	171	2 077	5 323	5 632	5 959
Interest earned - outstanding debtors		307	313	297	380	377	436	212	308	236	305	322	134	3 628	3 838	4 061
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		64	45	69	144	89	79	227	30	117	126	156	123	1 269	1 197	1 270
Licences and permits		342	261	362	457	277	316	362	286	275	294	295	176	3 701	3 492	3 705
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		20 136	305	760	304	15 104	323	415	262	15 414	357	262	8 661	62 303	47 565	49 969
Other own revenue		68	(201)	1 907	1 114	854	1 073	111	242	218	203	174	(2 147)	3 617	3 978	4 238
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	10 000	-
Total Revenue (excl. capital transfers and contributions)		85 971	16 977	19 772	16 719	34 384	21 308	14 875	14 411	30 538	13 817	15 269	38 191	322 232	331 955	340 038
Expenditure By Type																
Employee related costs		6 773	6 046	7 113	6 645	7 431	7 114	7 907	7 623	7 523	7 123	8 871	34 263	114 433	118 835	126 975
Remuneration of councillors		411	411	411	396	411	411	509	509	509	509	509	1 938	6 937	7 409	7 912
Debt impairment		-	21	-	-	-	-	815	815	815	815	815	5 403	9 500	10 051	10 634
Depreciation and asset impairment		3 092	3 092	3 092	3 092	9 123	4 784	3 555	3 512	3 570	3 599	3 090	29 538	73 138	77 380	81 868
Finance charges		53	106	48	48	49	91	121	129	129	120	110	952	1 956	2 070	2 190
Bulk purchases		9 055	10 208	9 476	5 606	5 366	5 126	5 726	5 681	6 465	6 598	7 800	17 429	94 536	100 019	105 821
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 455	1 276	2 165	1 667	1 942	4 403	1 925	3 329	1 433	1 428	1 585	5 674	28 282	25 631	27 071
Transfers and grants		25	234	157	15	13	12	1 168	1 168	1 168	1 168	1 168	5 819	12 113	11 437	12 101
Other expenditure		1 816	1 240	1 230	1 287	1 289	1 335	2 308	2 218	1 948	2 489	2 350	17 472	33 242	50 423	54 007
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		22 680	22 634	23 692	18 756	25 624	23 275	24 035	24 984	23 560	23 849	26 299	118 489	374 138	403 255	428 578
Surplus/(Deficit)		63 291	(5 657)	(3 920)	(2 036)	8 759	(1 967)	(9 159)	(10 573)	6 978	(10 032)	(11 030)	(80 298)	(51 906)	(71 300)	(88 540)
Transfers recognised - capital		2 935	1 818	2 352	417	2 392	1 513	1 905	1 569	1 595	1 469	2 266	11 295	31 525	23 637	18 420
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		66 226	(3 839)	(1 567)	(1 620)	11 151	(454)	(7 255)	(9 004)	8 573	(8 563)	(8 764)	(69 003)	(20 381)	(47 663)	(70 120)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	66 226	(3 839)	(1 567)	(1 620)	11 151	(454)	(7 255)	(9 004)	8 573	(8 563)	(8 764)	(69 003)	(20 381)	(47 663)	(70 120)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		16 136	(8)	123	(57)	(76)	(37)	(101)	(37)	0	(0)	(3)	(2 960)	15 754	16 541	17 369
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		187	167	166	168	167	167	167	164	162	162	163	36	1 991	2 090	2 195
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		39	34	67	38	39	39	39	40	40	44	33	24	498	523	551
Interest earned - external investments		73	307	254	259	421	267	462	416	216	198	484	(358)	4 000	4 200	4 410
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		67	64	68	8	7	8	167	43	5	8	92	(338)	250	262	276
Licences and permits		294	303	315	363	373	305	223	335	326	254	312	158	3 560	3 738	3 925
Agency services		85	41	68	87	56	62	60	67	52	35	53	35	720	756	794
Transfers recognised - operational		28	13	75	17	23	11	17	52	18	10	10	94 765	95 039	99 791	104 780
Other own revenue		37 811	306	277	182	30 356	534	451	608	23 004	-	618	(93 869)	279	292	307
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		54 719	1 227	1 412	1 066	31 365	1 357	1 486	1 689	23 823	710	1 761	(2 506)	122 091	128 193	134 606
Expenditure By Type																
Employee related costs		4 654	4 304	5 316	4 726	7 852	4 873	5 066	4 989	4 808	4 848	4 563	4 568	60 566	63 595	66 774
Remuneration of councillors		722	747	773	773	773	773	1 057	814	814	1 095	734	(1 518)	9 855	10 347	10 865
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1 700	1 900	1 995	2 094
Depreciation and asset impairment		-	-	6 250	-	-	2 873	1 476	-	-	-	-	7 401	19 000	19 950	20 947
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	4 311	2 994	3 143	3 300
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	6 484	-	-
Transfers and grants		406	310	458	368	369	342	425	368	317	370	308	394	4 435	4 657	4 890
Other expenditure		1 017	1 446	2 001	302	5 351	(2 621)	5 246	1 261	1 518	2 979	3 261	7 700	29 462	30 936	32 482
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		6 799	6 807	14 798	6 168	14 345	6 240	13 271	7 432	7 458	9 292	8 866	24 557	134 696	134 624	141 353
Surplus/(Deficit)		47 921	(5 580)	(13 386)	(5 102)	17 020	(4 883)	(11 785)	(5 744)	16 366	(8 582)	(7 104)	(27 063)	(12 605)	(6 430)	(6 747)
Transfers recognised - capital		326	5 976	2 976	2 917	5 475	6 926	(1 151)	5 124	4 408	2 431	3 929	34 286	58 280	61 193	64 253
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		48 247	396	(10 410)	(2 185)	22 495	2 043	(12 936)	(619)	20 774	(6 151)	(3 175)	7 224	45 675	54 763	57 506
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	48 247	396	(10 410)	(2 185)	22 495	2 043	(12 936)	(619)	20 774	(6 151)	(3 175)	7 224	45 675	54 763	57 506

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umzimkhulu(KZN435) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		5 500	728	489	489	489	489	489	489	489	489	489	489	11 119	11 808	12 505
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		69	69	69	69	69	69	69	69	69	69	69	119	880	934	989
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		94	94	94	94	94	94	94	94	94	94	94	94	1 131	1 201	1 272
Interest earned - external investments		392	392	392	392	392	392	392	392	392	392	392	392	4 700	4 991	5 286
Interest earned - outstanding debtors		10	10	10	10	10	10	10	10	10	10	10	10	120	127	135
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		75	75	75	75	75	75	75	75	75	75	75	75	900	956	1 012
Licences and permits		38	38	38	38	38	38	38	38	38	38	38	38	450	478	506
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		78 848	-	8 000	-	55 407	-	-	550	40 633	-	-	-	183 438	178 976	198 649
Other own revenue		179	179	179	179	179	179	179	179	179	179	179	179	2 144	2 277	2 411
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		85 204	1 584	9 345	1 345	56 752	1 345	1 345	1 895	41 978	1 345	1 345	1 395	204 882	201 749	222 766
Expenditure By Type																
Employee related costs		5 127	5 127	5 127	5 127	5 127	5 127	5 127	5 127	5 127	5 127	5 127	5 127	61 527	65 834	70 705
Remuneration of councillors		1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	15 712	16 812	18 056
Debt impairment		-	-	-	-	-	1 500	-	-	-	-	-	1 500	3 000	3 186	3 374
Depreciation and asset impairment		3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	41 811	44 403	47 023
Finance charges		5	5	5	5	5	5	5	5	5	5	5	5	60	64	67
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		573	573	573	573	573	573	573	573	573	573	573	573	6 874	7 300	7 731
Transfers and grants		2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	30 622	15 970	26 322
Other expenditure		6 919	6 919	6 919	6 919	6 919	6 919	6 919	6 919	6 919	6 919	6 919	6 919	83 033	88 182	93 384
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		19 970	19 970	19 970	19 970	19 970	21 470	19 970	19 970	19 970	19 970	19 970	21 470	242 639	241 750	266 663
Surplus/(Deficit)		65 234	(18 386)	(10 625)	(18 625)	36 782	(20 125)	(18 625)	(18 075)	22 008	(18 625)	(18 625)	(20 075)	(37 757)	(40 001)	(43 897)
Transfers recognised - capital		3 628	3 613	3 613	3 613	3 613	3 598	3 613	3 613	3 613	3 613	3 613	-	39 743	42 591	44 933
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		68 862	(14 773)	(7 012)	(15 012)	40 395	(16 527)	(15 012)	(14 462)	25 621	(15 012)	(15 012)	(20 075)	1 986	2 590	1 036
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	68 862	(14 773)	(7 012)	(15 012)	40 395	(16 527)	(15 012)	(14 462)	25 621	(15 012)	(15 012)	(20 075)	1 986	2 590	1 036

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 768	-	19 452	20 580	21 774
Property rates - penalties and collection charges		138	138	138	138	138	138	138	138	138	138	138	-	1 516	1 444	1 528
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		269	269	269	269	269	269	269	269	269	269	269	-	2 963	3 135	3 317
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		53	53	53	53	53	53	53	53	53	53	53	53	641	678	718
Interest earned - external investments		476	476	476	476	476	476	476	476	476	476	476	476	5 715	6 046	6 397
Interest earned - outstanding debtors		13	13	13	13	13	13	13	13	13	13	13	13	151	160	170
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		12	12	12	12	12	12	12	12	12	12	12	12	144	152	161
Licences and permits		66	66	66	66	66	66	66	66	66	66	66	66	793	843	892
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		9 347	9 347	9 347	9 347	9 347	9 347	9 347	9 347	9 347	9 347	9 347	9 347	112 159	110 256	110 823
Other own revenue		1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	12 665	12 816	28 559
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		13 198	13 198	13 198	13 198	13 198	13 198	13 198	13 198	13 198	13 198	13 198	11 022	156 200	156 112	174 338
Expenditure By Type																
Employee related costs		4 858	4 858	4 858	4 858	4 858	4 858	4 858	4 858	4 858	4 858	4 858	4 858	58 298	61 087	64 630
Remuneration of councillors		903	903	903	903	903	903	903	903	903	903	903	903	10 836	11 465	12 130
Debt impairment		47	47	47	47	47	47	47	47	47	47	47	47	561	13	14
Depreciation and asset impairment		1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	12 227	12 936	13 686
Finance charges		62	62	62	62	62	62	62	62	62	62	62	62	747	790	836
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		947	947	947	947	947	947	947	947	947	947	947	947	11 365	12 233	12 942
Transfers and grants		95	95	95	95	95	95	95	95	95	95	95	95	1 145	1 211	1 281
Other expenditure		3 902	3 902	3 902	3 902	3 902	3 902	3 902	3 902	3 902	3 902	3 902	3 902	46 819	49 757	52 644
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		11 833	11 833	11 833	11 833	11 833	11 833	11 833	11 833	11 833	11 833	11 833	11 833	141 997	149 492	158 163
Surplus/(Deficit)		1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	(811)	14 203	6 619	16 175
Transfers recognised - capital		9 838	-	-	-	9 838	-	-	-	9 838	-	-	18 500	48 013	49 599	36 406
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		11 203	1 365	1 365	1 365	11 203	1 365	1 365	1 365	11 203	1 365	1 365	17 689	62 216	56 218	52 581
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	11 203	1 365	1 365	1 365	11 203	1 365	1 365	1 365	11 203	1 365	1 365	17 689	62 216	56 218	52 581

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Harry Gwala(DC43) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		3 151	3 587	3 569	3 760	3 906	3 307	3 855	4 210	3 660	3 978	1 734	1 998	40 714	43 157	45 746
Service charges - sanitation revenue		1 351	1 462	1 480	1 593	1 655	1 435	1 563	1 636	1 436	1 549	1 131	1 159	17 449	18 496	19 605
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		232	185	227	169	206	151	301	185	174	301	132	127	2 391	2 534	2 686
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		464	216	240	248	468	480	148	223	501	303	159	250	3 700	3 920	4 153
Interest earned - outstanding debtors		654	676	660	677	668	691	711	760	781	804	354	1 062	8 500	9 000	9 500
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		111 671	-	-	-	92 355	-	-	-	73 605	-	-	10 427	288 059	305 896	329 359
Other own revenue		79	63	47	57	39	53	69	51	47	15	51	44	614	651	690
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		117 602	6 190	6 223	6 504	99 297	6 117	6 647	7 065	80 203	6 950	3 561	15 068	361 426	383 654	411 740
Expenditure By Type																
Employee related costs		10 443	10 443	10 443	10 443	10 443	10 443	10 443	10 443	10 443	10 443	10 443	23 079	137 950	148 607	160 097
Remuneration of councillors		659	659	659	659	659	659	659	659	659	659	659	659	7 906	8 539	9 222
Debt impairment		2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 766	26 044	27 600	29 249
Depreciation and asset impairment		2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	31 874	33 786	35 812
Finance charges		-	-	-	-	-	1 200	-	-	-	-	-	751	1 951	1 622	1 256
Bulk purchases		256	266	295	457	191	256	285	196	466	280	758	7 003	10 709	11 641	12 654
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	44 923	46 016	50 272
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		10 285	8 240	8 259	8 362	10 244	8 577	8 253	8 196	10 420	8 249	8 555	34 945	132 584	128 169	134 588
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		30 159	28 124	28 171	28 437	30 053	29 650	28 155	28 010	30 503	28 146	28 930	75 603	393 941	405 979	433 151
Surplus/(Deficit)		87 443	(21 935)	(21 948)	(21 933)	69 244	(23 533)	(21 509)	(20 944)	49 700	(21 196)	(25 369)	(60 535)	(32 515)	(22 325)	(21 410)
Transfers recognised - capital		153 357	-	77 155	-	18 070	-	3 415	-	83 776	-	-	-	335 772	401 643	373 080
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		240 800	(21 935)	55 207	(21 933)	87 314	(23 533)	(18 093)	(20 944)	133 475	(21 196)	(25 369)	(60 535)	303 258	379 318	351 669
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	240 800	(21 935)	55 207	(21 933)	87 314	(23 533)	(18 093)	(20 944)	133 475	(21 196)	(25 369)	(60 535)	303 258	379 318	351 669

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance